

GENERAL REVENUES		Anticipated		Realized in	
		2008	2007	Cash 2007	
1. Surplus Anticipated	08-101	740,000.00	602,000.00	602,000.00	
2. Surplus Anticipated W/Prior Written Consent of Director of Local Gvmt Service	08-102				
Total Surplus Anticipated	08-100	740,000.00	602,000.00	602,000.00	0.0550
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx				
Licenses:	xxxxxxx				
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,525.00	
Fees and Permits	08-104				
Fines and Costs:	xxxxxxx				
Municipal Court	08-110	100,000.00	89,200.00	190,451.68	
Other	08-109	0.00	0.00		
Interest and Costs on Taxes	08-112	70,000.00	45,000.00	96,956.70	
Interest and Costs on Assessments	08-115	0.00	0.00	0.00	
Interest on Investments and Deposits	08-113	80,000.00	60,000.00	126,715.25	
Trailer Pad Fees	08-105	31,000.00	38,500.00	31,492.24	
Cell Tower Revenue	08-106	24,500.00	24,000.00	24,653.71	
Total Section A: Local Revenues	xxxxxxx	308,000.00	259,200.00	472,794.58	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Municipal Efficiency Promotion Aid Program	09-201	0.00	25,799.00	25,799.00	
Extraordinary Aid	09-204	0.00	0.00	0.00	
Consolidated Municipal Property Tax Relief Aid	09-200	172,016.00	253,864.00	253,864.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	393,852.00	369,342.00	369,342.00	
Supplemental Energy Receipts Tax	09-203	16,609.00	16,609.00	16,609.00	
Garden State Trust Fund (Reserved)	09-206	64,621.33	62,540.68	62,540.68	
Municipal Property Tax Assistance Aid	09-212	0.00	12,844.00	12,844.00	
Pinelands Property Tax Stabilization Aid Program	09-214	7,914.00	7,914.00	7,914.00	
Municipal Homeland Security Police Assistance Program	09-213	0.00	50,000.00	50,000.00	
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	655,012.33	798,912.68	798,912.68	
3. Miscellaneous Revenues - Section c: Dedicated UCC Offset w/Appropriations					
Special Item of General Revenue Anticipated w/Prior Written Consent of Director	xxxxxxx				
Uniform Construction Code Fees	08-160	55,000.00	50,000.00	56,930.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset w/Appropriations		55,000.00	50,000.00	56,930.00	
3. Miscellaneous Revenues - Section F: Special Items of Revenue Anticipated w/Prior Written Consent of Director - Public and Private Revenues Offset w/Appropriations					
N.J. Transportation Trust Fund Authority Act	10-800	140,000.00	150,000.00	150,000.00	
Recycling Tonnage Grant	10-701		911.37	911.37	
Drunk Driving Enforcement Fund	10-745		4,849.46	4,849.46	
Clean Communities Program	10-770	12,773.05	10,730.58	10,730.58	
Municipal Alliance on Alcoholism & Drug Abuse	10-703	9,097.83	10,504.95	10,504.95	
Safe and Secure Communities Program	10-704	27,041.00	30,748.00	30,748.00	
Community Development Block Grant Program	10-723	30,555.00	31,747.00	31,747.00	
2007 Impaired Driving Crackdown Grant	10-		5,000.00	5,000.00	
Click it or Ticket Grant	10-708	4,000.00	4,000.00	4,000.00	
Body Armor Replacement Grant	10-707	1,479.26	1,337.14	1,337.14	
Smooth Operator Grant	10-709	6,000.00	0.00	0.00	
Total Section F: Public and Private Revenues Offset w/Appropriations	xxxxxxx	230,946.14	249,828.50	249,828.50	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated w/Prior Written Consent of Director - Other Special Items	xxxxxxx				
Reserve for BAN Payments	08-161	0.00	0.00	0.00	
Reserve for State Road Aid		0.00	0.00	0.00	
Total Section G: Other Special Items	xxxxxxx	0.00	0.00	0.00	
GENERAL REVENUES		Anticipated		Realized in	
		2008	2007	Cash 2007	
Summary Of Revenues	xxxxxxx				
1. Surplus Anticipated	08-101	740,000.00	602,000.00	602,000.00	
2. Surplus Anticipated w/Prior Written Consent of Director	08-102	0.00	0.00	0.00	
3. Miscellaneous Revenues	xxxxxxx				
Total Section A: Local Revenues	08	308,000.00	259,200.00	472,794.58	
Total Section B: State Aid With Offsetting Appropriations	09	655,012.33	798,912.68	798,912.68	
Total Section C: Dedicated UCC Fees Offset w/Appropriations	08	55,000.00	50,000.00	56,930.00	
Total Section F: Public and Private Revenues	10,12	230,946.14	249,828.50	249,828.50	
Total Section G: Other Special Items	08	0.00	0.00	0.00	
Total Miscellaneous Revenues	40004-00	1,248,958.47	1,357,941.18	1,578,465.76	
4. Receipts from Delinquent Taxes	15-499	350,000.00	295,000.00	399,107.45	
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	2,338,958.47	2,254,941.18	2,579,573.21	
6. Amount to be Raised by Taxes for Support of Municipal Budget					
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,994,021.77	2,785,997.44	3,226,901.46	
b) Addition to Local District School Tax	17-191			XXXXX	
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	2,994,021.77	2,785,997.44	3,226,901.46	
7. Total General Revenues	40000-00	5,332,980.24	5,040,938.62	5,806,474.67	

GENERAL APPROPRIATIONS		Appropriated		Total for 2007	Expended 2007	
(A) Operations - within "CAPS"		For 2008	For 2007	as Modified by All Transfers	Paid/Charged	Reserved
GENERAL GOVERNMENT:						
Mayor and Committee	20-110					
Salaries and Wages	20-110-1	15,000.00	15,000.00	15,000.00	14,768.64	231.36
Other Expenses	20-110-2	2,200.00	2,000.00	2,000.00	1,790.92	209.08
Municipal Clerk	20-120					
Salaries and Wages	20-120-1	93,743.00	90,000.00	91,350.00	86,808.43	4,541.57
Other Expenses:	20-120-2	39,000.00	38,850.00	31,350.00	29,679.85	1,670.15
Financial Administration	20-130					
Salaries and Wages	20-130-1	47,811.00	46,030.00	46,030.00	46,029.99	0.01
Other Expenses	20-130-2	9,420.00	9,220.00	9,220.00	8,995.24	224.76
Audit Services	20-135-2	23,000.00	23,000.00	23,000.00	22,500.00	500.00
Collection of Taxes	20-145					
Salaries and Wages	20-145-1	62,747.00	60,500.00	60,500.00	60,487.89	12.11
Other Expenses	20-145-2	35,325.00	35,325.00	35,325.00	30,749.94	4,575.06
Assessment of Taxes	20-150					
Salaries and Wages	20-150-1	28,000.00	26,060.00	26,260.00	26,259.70	0.30
Other Expenses	20-150-2	10,765.00	9,900.00	6,900.00	6,628.83	271.17
Legal Services and Costs	20-155					
Salaries and Wages	20-155-1	0.00	11,000.00	11,000.00	11,000.00	0.00
Other Expenses	20-155-2	50,000.00	50,000.00	62,000.00	57,015.77	4,984.23
Engineering Services and Costs	20-165					
Other Expenses	20-165-2	55,000.00	40,000.00	57,000.00	52,466.03	4,533.97
LAND USE ADMINISTRATION						
Municipal Land Use Law (N.J.S.A. 40:55 D-1)						
Planning Board	21-180					
Salaries and Wages	21-180-1	4,000.00	5,380.00	5,580.00	5,580.00	0.00
Other Expenses	21-180-2	8,825.00	7,330.00	7,330.00	7,302.21	27.79
Zoning Board of Adjustment	21-185					
Salaries and Wages	21-185-1	0.00	4,290.00	4,290.00	4,290.00	0.00
Other Expenses	21-185-2	0.00	1,055.00	1,055.00	1,044.52	10.48
Affordable Housing	21-190		0.00	0.00	0.00	0.00
Other Expenses	21-190-2		0.00	0.00	0.00	0.00
Insurance: NJSA 40A:4-45.3(00)	23-210					
General Liability	23-210-2	75,429.00	62,024.00	62,024.00	61,024.00	1,000.00
Worker's Compensation	23-215-2	136,006.00	119,991.00	119,991.00	119,991.00	0.00
Employee Group Insurance	23-220-2	513,000.00	518,000.00	518,000.00	507,707.00	10,293.00
Unemployment Compensation Insurance	23-225-2	5,500.00	5,500.00	5,500.00	4,384.51	1,115.49
PUBLIC SAFETY						
Police Department	25-240					
Salaries and Wages	25-240-1	1,047,450.00	1,013,000.00	999,000.00	976,538.59	22,461.41
Other Expenses	25-240-2	95,000.00	104,560.00	99,560.00	98,202.59	1,357.41
Office of Emergency Management	25-252					
Salaries and Wages	25-252-1	2,000.00	2,000.00	2,000.00	1,999.92	0.08
Other Expenses	25-252-2	2,500.00	5,500.00	5,500.00	4,072.20	1,427.80
First Aid Organizations - Contribution	25-260	16,500.00	16,500.00	16,500.00	16,500.00	0.00
Aid to Volunteer Companies	25-255	59,000.00	59,000.00	59,000.00	59,000.00	0.00
Municipal Prosecutor's Office	25-275					
Salaries and Wages	25-275-1	0.00	7,150.00	7,150.00	7,150.00	0.00
Other Expense	25-275-2	7,500.00	0.00	0.00	0.00	0.00
Central Dispatch						
Other Expenses	25-250-2	211,000.00	195,000.00	205,992.00	205,992.00	0.00
STREETS AND ROADS						
Department of Public Works	26-290					
Salaries and Wages	26-290-1	183,000.00	181,200.00	175,200.00	168,629.18	6,570.82
Other Expenses	26-290-2	66,050.00	66,900.00	61,900.00	55,707.82	6,192.18
Vehicle Maintenance	26-315-2	55,000.00	60,000.00	55,000.00	43,616.48	11,383.52
Buildings and Grounds	26-310					
Salaries and Wages	26-310-1	12,000.00	12,000.00	11,000.00	10,000.12	999.88
Other Expenses	26-310-2	35,400.00	33,400.00	33,400.00	33,157.82	242.18
HEALTH AND HUMAN SERVICES						
Animal Control Services	27-340					
Other Expenses	27-340-2	6,780.00	6,540.00	6,540.00	6,135.00	405.00
Environmental Commission (N.J.S.A. 40:56A a. et Seq. (794)						
Other Expenses	27-335	200.00	200.00	200.00	12.84	187.16
RECREATION						
Recreation	28-370					
Other Expenses	28-370-2	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Landfill/solid Waste Disposal Costs	32-465					
Salaries and Wages	32-465-1	13,000.00	12,000.00	7,495.50	5,845.00	1,650.50
Other Expenses	32-465-2	240,000.00	226,500.00	216,500.00	212,896.08	3,603.92
Municipal Court	43-490					
Salaries and Wages	43-490-1	70,000.00	69,400.00	67,400.00	63,727.10	3,672.90
Other Expenses	43-490-2	10,450.00	10,000.00	10,000.00	9,480.44	519.56

GENERAL APPROPRIATIONS						
(A) Operations - within "CAPS"		Appropriated		Total for 2007	Expended 2007	
		For 2008	For 2007	as Modified by	Paid/Charged	Reserved
				All Transfers		
Public Defender	43-495					
Salaries & Wages	43-495-1	0.00	1,700.00	1,700.00	1,699.88	0.12
Other Expenses	43-495-2	1,900.00	0.00	0.00	0.00	0.00
Uniform Construction Code - Appropriations Offset by Dedicated Revenues						
Construction Code Official	22-200					
Salaries and Wages	22-200-1	57,605.00	15,720.00	18,720.00	18,720.00	0.00
Other Expenses	22-200-2	2,000.00	2,000.00	2,000.00	710.25	1,289.75
UTILITIES AND BULK PURCHASES						
	31-430					
Electricity & Natural Gas	31-435	66,000.00	64,000.00	64,000.00	61,626.43	2,373.57
Telecommunications Costs	31-440	28,000.00	28,000.00	28,000.00	26,229.32	1,770.68
Petroleum Products	31-447	90,000.00	65,000.00	72,000.00	72,000.00	0.00
Accumulated Leave Compensation	30-420-2	5,000.00	85,000.00	74,000.00	74,000.00	0.00
Total Operations within CAPS	32315-00	3,603,106.00	3,527,725.00	3,505,462.50	3,405,153.53	100,308.97
B. Contingent	35-470	0.00	0.00	0.00	0.00	0.00
Total Operations including Contingent within CAPS	30001-00	3,603,106.00	3,527,725.00	3,505,462.50	3,405,153.53	100,308.97
Detail:						
Salaries and Wages	30001-11	1,641,356.00	1,657,430.00	1,623,675.50	1,583,534.44	40,141.06
Other Expenses Including Contingent	30001-99	1,961,750.00	1,870,295.00	1,881,787.00	1,821,619.09	60,167.91
E. Deferred Charges and Statutory Expenditures within "CAPS"						
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Emergency Authorizations	46-870	0.00	0.00	0.00	0.00	0.00
(2) STATUTORY EXPENDITURES						
	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public Employees Retirement Systems (moved outside CAPs 2005)	36-471	0.00	0.00	0.00	0.00	0.00
Social Security System	36-472	135,000.00	140,000.00	130,000.00	124,935.46	5,064.54
Police and Firemen's Retirement System of NJ	36-475	115,516.00	0.00	0.00	0.00	0.00
Defined Contribution Retirement Program (DCRP)	36-477	500.00	0.00	0.00	0.00	0.00
Total Deferred Charges and Statutory Expenditures within "CAPS"	30004-00	251,016.00	140,000.00	130,000.00	124,935.46	5,064.54
(G) Cash Deficit Preceeding Year	46-855	0.00	0.00	0.00	0.00	0.00
(H)-1 Total General Appropriations within "CAPS"	30005-00	3,854,122.00	3,667,725.00	3,635,462.50	3,530,088.99	105,373.51

GENERAL APPROPRIATIONS						Total for 2007	
(A) Operations - Excluded from "CAPS"		Appropriated		as Modified by		Expended 2007	
		For 2008	For 2007	All Transfers	Paid/Charged	Reserved	
Insurance: NJSA 40A:4-45.3(00) (moved back inside CAPS 2007/limited exception heal	23-210						
General Liability	23-210-2	0.00	0.00	0.00	0.00	0.00	
Worker's Compensation	23-215-2	0.00	0.00	0.00	0.00	0.00	
Employee Group Insurance (allowable increase)	23-220-2	0.00	0.00	0.00	0.00	0.00	
NJPDES Stormwater Management Rules [N.J.S.A. 40A:4-45.3(cc)]	26-515						
Other Expenses	26-515-2	12,000.00	25,000.00	25,000.00	22,095.50	2,904.50	
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-466-2	5,500.00	0.00	0.00	0.00	0.00	
Public Employees Retirement Systems (moved outside CAPs 2005)	36-471	31,966.00	17,210.00	17,210.00	17,210.00	0.00	
Police and Firemen's Retirement System of NJ	36-475	0.00	69,490.00	69,490.00	69,490.00	0.00	
Uniform Construction Code - Appropriations Offset by Fee Revenues	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Construction Code Official	22-195						
Salaries and Wages	22-195-1	46,250.00	50,000.00	50,000.00	50,000.00	0.00	
Other Expenses	22-195-2	8,750.00	2,050.00	2,050.00	1,975.58	74.42	
Total Uniform Construction Code Appropriations	xxxxxxx	55,000.00	52,050.00	52,050.00	51,975.58	74.42	
Interlocal Services Agreements	xxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Public & Private Programs Offset by Revenues							
Clean Communities Grant Program	41-770	12,773.05	10,730.58	10,730.58	10,730.58	0.00	
Community Development Block Grant Program	41-773	30,555.00	31,747.00	31,747.00	31,747.00	0.00	
Municipal Alliance of Alcoholism & Drug Abuse							
State Match	41-703	9,097.83	10,504.95	10,504.95	10,504.95	0.00	
Local Match	41-899	2,274.46	2,646.40	2,646.40	2,646.40	0.00	
Safe and Secure Communities Program							
State Share	41-704	27,041.00	30,748.00	30,748.00	30,748.00	0.00	
Local Share	41-899	31,337.00	16,420.00	16,420.00	16,420.00	0.00	
Body Armor Replacement Grant	41-707	1,479.26	1,337.14	1,337.14	1,337.14	0.00	
Recycling Tonnage Grant	41-701		911.37	911.37	911.37	0.00	
Drunk Driving Enforcement Fund	41-745		4,849.46	4,849.46	4,849.46	0.00	
2007 Impaired Driving Crackdown Grant	41-711		5,000.00	5,000.00	5,000.00	0.00	
Click it or Ticket Grant	41-708	4,000.00	4,000.00	4,000.00	4,000.00	0.00	
Smooth Operator Grant	41-709	6,000.00	0.00	0.00	0.00	0.00	
Total Public and Private Programs Offset by Revenues	xxxxxxx	124,557.60	118,894.90	118,894.90	118,894.90	0.00	
Total Operations - Excluded from "CAPS"	60023-00	229,023.60	282,644.90	282,644.90	279,665.98	2,978.92	
Detail:							
Salaries and Wages	60023-11	108,628.00	111,017.46	111,017.46	111,017.46	0.00	
Other Expenses	60023-99	120,395.60	171,627.44	171,627.44	168,648.52	2,978.92	

GENERAL APPROPRIATIONS						
(C) Capital Improvements - Excluded from CAPS		Appropriated		as Modified by	Expended 2007	
		For 2008	For 2007	All Transfers	Paid/Charged	Reserved
Downpayments on Improvements	44-902	0.00	0.00	0.00	0.00	0.00
Capital Improvement Fund	44-901	15,000.00	75,000.00	75,000.00	75,000.00	0.00
Reserve for Municipal Road Projects (Richards)	44-904	60,000.00	55,000.00	55,000.00	55,000.00	0.00
Reserve for Municipal Property Improvements	44-903	0.00	30,000.00	30,000.00	29,749.79	250.21
Public and Private Programs Offset by Revenues:						
New Jersey Transportation Trust Fund Authority Act	41-865	140,000.00	150,000.00	150,000.00	150,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	215,000.00	310,000.00	310,000.00	309,749.79	250.21
(D) Municipal Debt Service - Excluded from "CAPS"						
Payment of Bond Principal	45-920	200,000.00	0.00	0.00	0.00	0.00
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00	0.00	0.00	0.00
Interest on Bonds	45-930	66,750.00	0.00	32,262.50	32,262.50	0.00
Interest on Notes	45-935	0.00	5,000.00	5,000.00	3,484.97	0.00
Green Trust Loan Program:		0.00				
Recreation Facilities	45-940	7,334.18	7,334.18	7,334.18	7,334.18	0.00
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	274,084.18	12,334.18	44,596.68	43,081.65	0.00
GENERAL APPROPRIATIONS						
(E) Deferred Charges - Excludes from "CAPS"		Appropriated		as Modified by	Expended 2007	
		For 2008	For 2007	All Transfers	Paid/Charged	Reserved
Emergency Authorizations	46-870	0.00	0.00	0.00	0.00	0.00
Special Emergency Authorizations - 5 years	46-875	0.00	0.00	0.00	0.00	0.00
Special Emergency Authorizations - 3 years	46-871	0.00	0.00	0.00	0.00	0.00
Deferred charges to Future Taxation - Unfunded	46-880	600.00	37,061.00	37,061.00	37,061.00	0.00
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-00	600.00	37,061.00	37,061.00	37,061.00	0.00
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit of Preceding Year w/prior consent	46-885	0.00	0.00	0.00	0.00	0.00
(H-2) Total General Appropriations Excluded From CAPS	60025-00	718,707.78	642,040.08	674,302.58	669,558.42	3,229.13
(L) Subtotal General Appropriations	30009-00	4,572,829.78	4,309,765.08	4,309,765.08	4,199,647.41	108,602.64
(M) Reserve for Uncollected Taxes	50-899	760,150.46	731,173.54	731,173.54	731,173.54	0.00
9. Total General Appropriations	30000-00	5,332,980.24	5,040,938.62	5,040,938.62	4,930,820.95	108,602.64
Summary of Appropriations						
		Appropriated		as Modified by	Expended 2007	
		For 2008	For 2007	All Transfers	Paid/Charged	Reserved
(A) Operations: Within "CAPS" Including Contingent		3,603,106.00	3,527,725.00	3,505,462.50	3,405,153.53	100,308.97
Statutory Expenditures		251,016.00	140,000.00	130,000.00	124,935.46	5,064.54
(a) Operations - Excluded from "CAPS"						
Other Operations		43,966.00	111,700.00	111,700.00	108,795.50	2,904.50
Uniform Construction Code		55,000.00	52,050.00	52,050.00	51,975.58	74.42
Public & Private Progs Offset by Revenues		124,557.60	118,894.90	118,894.90	118,894.90	0.00
Total Operations - Excluded from "CAPS"		229,023.60	282,644.90	282,644.90	279,665.98	2,978.92
(C) Capital Improvements		215,000.00	310,000.00	310,000.00	309,749.79	250.21
(D) Municipal Debt Service		274,084.18	12,334.18	44,596.68	43,081.65	0.00
(E) Total Deferred Charges		600.00	37,061.00	37,061.00	37,061.00	0.00
(F) Judgements		0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit		0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes		0.00	0.00	0.00	0.00	0.00
(N) Transferred to Board of Education		0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes		760,150.46	731,173.54	731,173.54	731,173.54	0.00
TOTAL GENERAL APPROPRIATIONS		5,332,980.24	5,040,938.62	5,040,938.62	4,930,820.95	108,602.64