

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

4

MUNICIPALITY: TOWNSHIP OF VOORHEES

COUNTY: CAMDEN

<u>Michael R. Mignogna</u>	<u>12-31-2011</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Jeanette Schelberg</u> Municipal Clerk	Date of Org. Appt. <u>CO890</u>
<u>Jennifer Dukelow</u> Tax Collector	Cert. No. <u>T-1520</u>
<u>Dean Cimlnera</u> Chief Financial Officer	Cert. No. <u>NO-254</u>
<u>Joseph J. Hoffmann</u> Registered Municipal Accountant	Cert. No. <u>CR-00384</u>
<u>Howard C. Long Jr., Esq.</u> Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Harry A. Platt</u>	<u>12-31-2011</u>
<u>Joe C. Lovallo</u>	<u>12-31-2009</u>
<u>Mario DiNatale</u>	<u>12-31-2009</u>
<u>Dean T. Mazurek</u>	<u>12-31-2010</u>

Official Mailing Address of Municipallty
 Township of Voorhees

620 Berlin Road

Voorhees, New Jersey 08043

Fax #: 856-429-3766

Please attach this to your 2009 BUDGET AND MAIL TO:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

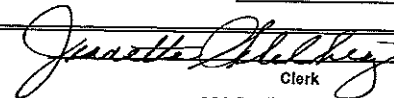
**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township _____ of _____ Voorhees _____

County of _____ Camden _____ for the Fiscal Year 2009.

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 _____ Fourteenth _____ day of _____ April _____, 2009, 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 _____ Fourteenth _____ day of _____ April _____, 2009.


Clerk

620 Berlin Road

Address

Voorhees, New Jersey 08043

Address

856-429-7026

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 _____ Fourteenth _____ day of _____ April _____, 2009.
601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Bowman & Company LLP

Address

Address

(856) 435-6200

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 _____ Fourteenth _____ day of _____ April _____, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009

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 VOORHEES, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of Voorhees _____, County of _____ Camden _____ for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the _____ Philadelphia Inquire _____ in the issue of _____ April 23 _____, 2009.

The Governing Body of the _____ Township _____ of Voorhees _____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes { Mayor Mignogna
Mr. Lovallo
Mr. Platt
Mr. Mazurek

Nays { None

Abstained { None

Absent { Mr. DiNatale

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of Voorhees, _____ County of _____ Camden _____, on _____ April 14 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ the Township Municipal Building _____, on _____ May 11 _____, 2009 at

8:00 o'clock

PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS":	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	19,372,016.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,133,313.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,133,313.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.70% Percent of Tax Collections	2,384,671.00
4. Total General Appropriations (Item 9, Sheet 29)	24,890,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	9,548,123.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	15,341,877.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	23,693,000.00		1,966,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	87,760.30			
Emergency Appropriations				
Total Appropriations	23,780,760.30		1,966,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	23,237,213.61		1,860,611.49	
Reserved	229,666.13		29,284.89	
Unexpended Balance Cancelled	313,880.56		76,103.62	
Total Expenditures and Unexpended Balances Cancelled	23,780,760.30		1,966,000.00	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

*See Budget Appropriation items so marked to the right of the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Voorhees, is calculated as follows:

Total General Appropriations for 2008	\$ 23,652,000.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 18,571,127.00
Cap Base Adjustments:			
Public Employees Retirement System	386,000.00		
Police and Firemen's Retirement System	968,000.00		
		2.5% "CAP"	464,278.18
Subtotal	25,006,000.00		
<u>Exceptions Less:</u>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	19,035,405.18
Total Other Operations	\$ 1,296,473.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2007	\$ 160,701.17
Total Additional Appropriations		Available from Banking - 2008	244,901.43
Total Public-Private Offset	479,987.00	Assessed Value of New Construction per Assessor's Certification	190,102.13
Total Capital Improvement	65,000.00	Additional Increase in "CAPS" per COLA Ordinance	185,711.27
Total Debt Service	1,935,000.00		
Total Deferred Charges	196,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed	162,141.00		
Reserve for Uncollected Taxes	2,300,272.00		
Total Exceptions:		Total Additional Exceptions	781,416.00
	6,434,873.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	18,571,127.00	Total Allowable Appropriations Within "CAPS" for 2009	\$ 19,816,821.18

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
MUNICIPAL EMPLOYEES ASSOCIATION	3,445.00	214,264.40	X		
NON CONTRACTUAL EMPLOYEES	1,673.50	72,384.84		X	
COMMUNICATIONS OPERATORS	228.00	10,191.23	X		
POLICE DEPARTMENT	4,932.00	435,806.89	X		
PUBLIC WORKS DEPARTMENT	3,792.00	189,944.74	X		
TOTALS	14,070.50 Days	\$ 922,592.10			
Total Funds Reserved as of end of 2008		NONE			
Total Funds Appropriated in 2009		43,100.00			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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

Prior Year Amount to be raised by Taxation	\$ 14,552,884	Adjusted Tax Levy Carried Forward	\$15,454,963
Less: One Year Waivers	170,000		
Less: Prior Year Recycling Tax	30,473	Additional Exclusions:	
Less: Prior Year Capital Improvement Fund & Downpayments	65,000	Assessed Value of New Construction per Assessor's Certification	\$ 190,101
Less: Prior Year Deferred Charges to Future Taxation Funded			
Changes in Service Provider and Adjustments (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	14,287,411		
Plus: 4% Cap Increase	571,496		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	14,858,907		
Exclusions:			
Change in Debt Service and Existing County Leases	\$ 589,771		
Offsets to State Formula Aid Loss	72,872		
Allowable Pension Increases	87,000		
Allowable Increases in Reserve for Uncollected Taxes			
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation	29,184	Total Additional Exclusions	190,101
Capital Improvement Fund and/or Down Payment on Improvements	75,000		
Deferred Charges to Future Taxation Unfunded		Maximum Allowable Amount to be Raised by Taxation	\$15,645,064
Add: Total Exclusions	853,827		
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	257,771		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	15,454,963		

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,580,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,580,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	30,138.00	30,000.00
Other	08-104	29,000.00	29,000.00	29,920.65
Fees and Permits	08-105	390,000.00	442,250.00	395,256.92
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	350,000.00	285,000.00	355,188.80
Other	08-109			
Interest and Costs on Taxes	08-112	300,000.00	309,000.00	300,106.30
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	145,000.00	301,000.00	145,305.47
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes	08-119	190,000.00	185,187.00	190,439.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,434,000.00	1,581,575.00	1,446,217.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	457,206.00	647,987.00	647,987.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,347,499.00	2,228,634.00	2,228,634.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Municipal Homeland Security Assistance Aid	09-205			
Garden State Preservation Trust Fund Aid	09-206	3,857.00	4,813.00	3,856.85
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,808,562.00	2,881,434.00	2,880,477.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
<u>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17).</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	820,000.00	655,000.00	919,919.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director <u>of Local Government Services:</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	820,000.00	655,000.00	919,919.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		26,450.78	26,450.78
Drunk Driving Enforcement Fund	10-745		2,883.81	2,883.81
Clean Communities Program	10-770		35,828.22	35,828.22
Alcohol Education and Rehabilitation Fund	10-702		374.82	374.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	87,232.00	82,612.00	82,612.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Special Purposes Grant	10-712			
Over the Limit - Under Arrest	10-711		5,000.00	5,000.00
Camden County Recycling Rebate	10-750	31,528.70	32,703.42	32,703.42
Smooth Operator Program	10-720		6,000.00	6,000.00
NJ Traffic Safety - Seatbelt Enforcement Grant	10-741		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Body Armor Replacement Grant	10-715		10,447.83	10,447.83
Safe Corridors Grant	10-716	48,000.00		
Voorhees Town Center Grant	10-722		5,000.00	5,000.00
Community Development Block Grant	10-709	64,300.00	62,286.00	62,286.00
NJ Safe Corridors Grant	10-751		47,000.00	47,000.00
Safe Streets to Transit Fund	10-708	27,500.00		
Municipal Stormwater Regulation Grant	10-718			
Hazardous Discharge Site Remediation Grant	10-740		31,683.00	31,683.00
Cross County Connection Transportation Grant	10-724		5,800.00	5,800.00
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	258,560.70	358,069.88	358,069.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
DRPA Impact Fees	08-130	50,000.00	50,000.00	50,000.00
Cable TV Franchise Fees	08-131	116,000.00	109,000.00	109,303.61
Reserve for the Payment of Bonds	08-132	40,000.00		
General Capital Fund -- Fund Balance	08-133			
Reserve for the Sale of Municipal Assets	08-142			
Virtua Health Systems Agreement	08-134	80,000.00	85,000.00	80,000.00
Hotel Tax	08-140	135,000.00	130,000.00	137,415.75
Verizon Right of Way Agreement	08-144			
Communications Site Leases	08-145	129,000.00	98,000.00	107,669.48
Developers Contributions	08-141	300,000.00	252,000.00	253,915.58
Eastern High School Agreement	08-138	182,000.00	182,000.00	175,511.22
Philadelphia Flyers Agreement	08-139	145,000.00	145,000.00	145,500.00
	08-143			
Communication Site Leases	08-136			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				
Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	1,177,000.00	1,051,000.00	1,059,315.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,580,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,434,000.00	1,581,575.00	1,446,217.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,808,562.00	2,881,434.00	2,880,477.85
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	820,000.00	655,000.00	919,919.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	258,560.70	358,069.88	358,069.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,177,000.00	1,051,000.00	1,059,315.64
Total Miscellaneous Revenues	13-099	6,498,122.70	6,527,078.88	6,664,000.27
4. Receipts from Delinquent Taxes	15-499	1,470,000.30	1,500,797.42	1,524,903.91
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,548,123.00	9,227,876.30	9,388,904.18
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,341,877.00	14,552,884.00	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,341,877.00	14,552,884.00	15,770,383.18
7. Total General Revenues	13-299	24,890,000.00	23,780,760.30	25,159,287.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,581,575.00	1,734,000.00	1,592,553.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,870,735.00	3,351,022.00	3,351,022.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	655,000.00	520,000.00	658,776.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	270,309.58	380,152.01	380,152.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	1,051,000.00	1,519,000.00	1,524,944.64
Total Miscellaneous Revenues	13-099	6,428,619.58	7,504,174.01	7,507,448.38
4. Receipts from Delinquent Taxes	15-499	1,500,797.42	1,200,011.92	1,181,743.68
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,129,417.00	9,704,185.93	9,689,192.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,563,583.00	13,434,531.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	14,563,583.00	13,434,531.00	13,847,588.75
7. Total General Revenues	13-299	23,693,000.00	23,138,716.93	23,536,780.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-100-1	208,700.00	197,000.00		188,000.00	187,841.45	158.55
Other Expenses	20-100-2	74,000.00	43,600.00		48,600.00	45,653.59	2,946.41
Mayor and Township Committee							
Salaries and Wages	20-110-1	48,500.00	42,500.00		42,500.00	42,155.40	344.60
Other Expenses	20-110-2	16,000.00	3,900.00		16,900.00	16,873.58	26.42
Financial Administration							
Salaries and Wages	20-130-1	156,400.00	157,400.00		157,400.00	157,137.47	262.53
Other Expenses	20-130-2	24,100.00	21,600.00		25,600.00	25,010.56	589.44
Assessment of Taxes							
Salaries and Wages	20-150-1	220,600.00	178,300.00		179,400.00	179,220.19	179.81
Other Expenses	20-150-2	33,700.00	33,700.00		23,700.00	19,675.27	4,024.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Audit Services							
Contractual	20-135-2	47,000.00	42,000.00		47,000.00	46,664.20	335.80
Personnel Department							
Salaries and Wages	20-105-2	116,200.00	109,200.00		109,200.00	109,036.71	163.29
Other Expenses	20-105-2	26,700.00	28,700.00		29,700.00	28,687.27	1,012.73
Collection of Taxes							
Salaries and Wages	20-145-2	171,200.00	162,000.00		163,500.00	163,261.18	238.82
Other Expenses	20-145-2	25,600.00	25,600.00		22,500.00	18,509.78	3,990.22
Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	180,000.00	180,000.00		168,000.00	157,464.13	10,535.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Engineering Services							
Salaries and Wages	20-165-1	123,300.00	119,600.00		119,600.00	118,515.17	1,084.83
Other Expenses	20-165-2	33,000.00	33,000.00		33,000.00	28,487.60	4,512.40
Municipal Land Use Law (N.J.S.A. 40:55D-1) Cont'd:							
Planning Board							
Salaries and Wages	21-180-1	95,300.00	86,900.00		63,900.00	63,488.09	411.91
Miscellaneous Other Expenses	21-180-2	40,600.00	34,500.00		61,500.00	57,322.89	4,177.11
Preparation of Master Plan	21-180-2						
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	102,200.00	141,700.00		157,700.00	157,490.27	209.73
Other Expenses	21-185-2	29,500.00	26,500.00		43,500.00	40,765.67	2,734.33
Municipal Clerk							
Salaries and Wages	20-120-1	164,100.00	154,100.00		145,200.00	145,092.64	107.36
Other Expenses	20-120-2	24,500.00	24,500.00		24,500.00	23,497.55	1,002.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Economic Development Committee							
Salaries and Wages	20-170-1	91,100.00	87,500.00		87,500.00	87,040.42	459.58
Other Expenses	20-170-2	32,000.00	20,100.00		20,100.00	19,337.26	762.74
Insurance							
Workers Compensation	23-210-2	360,000.00	340,000.00		324,000.00	323,119.44	880.56
Group Insurance for Employees							
Incentive Program	23-220-1	12,000.00	11,000.00		11,200.00	11,086.65	113.35
Premiums	23-220-2	2,466,000.00	2,288,000.00		2,316,500.00	2,227,746.80	13,753.20
Unemployment Compensation	23-225-2	100.00	100.00		100.00		100.00
General Liability	23-215-2	368,000.00	345,000.00		345,000.00	339,775.69	5,224.31
Public Defender							
Salaries and Wages	43-495-1	6,600.00	6,400.00		6,400.00	3,310.98	3,089.02
Municipal Court							
Salaries and Wages	43-490-1	228,600.00	219,300.00		208,300.00	205,693.38	2,606.62
Other Expenses	43-490-2	30,200.00	105,100.00		28,100.00	26,034.51	2,065.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	4,866,100.00	4,612,000.00		4,576,000.00	4,545,568.34	10,431.66
Other Expenses	25-240-2	314,300.00	310,000.00		326,000.00	288,856.30	27,143.70
Police Radio and Communication							
Salaries and Wages	25-520-1	398,800.00	356,100.00		353,100.00	352,973.53	126.47
Other Expenses	25-520-2	40,500.00	45,000.00		42,000.00	32,077.83	9,922.17
Municipal Prosecutor							
Salaries and Wages	25-275-1	24,100.00	23,300.00		23,300.00	23,283.00	17.00
Office of Emergency Management							
Salaries and Wages	25-252-1	2,500.00	2,400.00		2,400.00	2,370.94	29.06
Other Expenses	25-252-2	1,500.00	1,500.00		1,500.00	540.23	959.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	372,800.00	373,900.00		357,900.00	357,381.99	518.01
Other Expenses	26-290-2	166,000.00	165,000.00		192,000.00	185,359.68	6,640.32
Community Services Act							
Trash Collection	26-325-2	180,000.00	173,000.00		187,000.00	176,492.40	10,507.60
Street Lighting	26-325-2	25,000.00	25,000.00		30,000.00	26,280.88	3,719.12
Public Buildings and Grounds							
Salaries and Wages	26-310-1	73,100.00	135,900.00		120,100.00	119,948.01	151.99
Other Expenses	26-310-2	110,000.00	81,000.00		100,000.00	96,058.86	3,941.14
Garbage and Trash							
Salaries and Wages	26-305-1	1,038,100.00	989,900.00		962,900.00	934,927.80	7,972.20
Other Expenses	26-305-2	92,500.00	90,500.00		107,500.00	103,721.64	3,778.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
STREETS AND ROADS (CONT'D)							
Vehicle Maintenance							
Salaries and Wages	26-315-1	122,400.00	116,100.00		106,100.00	105,789.31	310.69
Other Expenses	26-315-2	337,000.00	335,500.00		341,500.00	330,733.77	10,766.23
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	143,100.00	131,000.00		129,000.00	128,803.08	196.92
Other Expenses	27-330-2	8,700.00	7,000.00		11,000.00	9,908.64	1,091.36
Animal Control							
Other Expenses	27-340-2	23,000.00	22,000.00		25,000.00	22,162.38	2,837.62
Environmental Commission							
Salaries and Wages	27-335-1	1,500.00	100.00		1,600.00	981.43	618.57
Other Expenses	27-335-2	1,900.00	2,900.00		1,400.00	717.10	682.90

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Computer Maintenance	31-432-2	35,500.00	35,500.00		35,500.00	34,925.65	574.35
Street Lighting	31-435-2	180,000.00	185,000.00		180,000.00	179,266.01	733.99
Gasoline/Diesel Fuel	31-460-2	345,000.00	305,000.00		347,000.00	342,968.46	4,031.54
Water	31-445-2	35,000.00	30,000.00		50,000.00	49,330.13	669.87
Natural Gas	31-446-2	25,000.00	24,000.00		28,000.00	24,618.38	3,381.62
Fuel Oil	31-447-2	8,000.00	7,000.00		10,000.00	7,654.06	2,345.94
Electric	31-430-2	225,000.00	185,000.00		222,000.00	221,099.76	900.24
Telephone and Other Communications	31-440-2	95,000.00	89,000.00		98,000.00	95,662.24	2,337.76
Sewer Treatment	31-455-2	1,200.00	1,200.00		1,200.00	945.00	255.00
Trash Disposal	31-465-2	729,527.00	752,000.00		713,000.00	691,310.65	4,689.35
Accumulated Sickleave	30-415-1	112,000.00	10,000.00		24,000.00	23,507.73	492.27
Total Operations (Item 8(A)) within "CAPS"	34-199	16,497,127.00	15,828,100.00		15,824,100.00	15,443,325.87	215,774.13
B. Contingent	35-470			xxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	16,497,127.00	15,828,100.00		15,824,100.00	15,443,325.87	215,774.13
Detail:							
Salaries & Wages	34-201-1	9,467,400.00	9,073,000.00		8,908,600.00	8,821,854.35	36,745.65
Other Expenses (Including Contingent)	34-201-2	7,029,727.00	6,755,100.00		6,915,500.00	6,621,471.52	179,028.48

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471		54,000.00		54,000.00	53,368.00	632.00
Social Security System (O.A.S.I.)	36-472	720,000.00	700,530.00		693,530.00	653,193.79	5,336.21
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475		82,000.00		82,000.00	81,475.00	525.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	720,000.00	836,530.00		829,530.00	788,036.79	6,493.21
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	17,217,127.00	16,664,630.00		16,653,630.00	16,231,362.66	222,267.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Solid Waste Disposal:							
Recycling Tax (P.L. 2007, c. 311)	31-465-2	30,473.00					
Contribution To:							
Public Employees Retirement System	36-471	298,000.00	132,000.00		143,000.00	142,525.40	474.60
Police and Firemens Pension System	36-475	968,000.00	635,000.00		635,000.00	634,408.80	591.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	1,296,473.00	767,000.00		778,000.00	776,934.20	1,065.80

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Community Development Block Grant							
Salaries and Wages	41-709-1	57,611.00	66,594.00		66,594.00	66,594.00	
Other Expenses	41-709-2	4,675.00	5,156.00		5,156.00	5,156.00	
County Recycling Rebate Grant	41-750-2	32,703.42	32,629.29		32,629.29	32,629.29	
Recycling Tonnage Grant	41-701-2		19,859.98		19,859.98	19,859.98	
Drunk Driving Enforcement Fund	41-745-1		7,642.17		7,642.17	7,642.17	
Clean Communities Program							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Clean Communities Grant	41-770-2	35,828.22	36,310.98		36,310.98	36,310.98	
Alcohol Education and Rehabilitation Fund	41-702-1	374.82	1,014.85		1,014.85	1,014.85	
VCS Partners -- Private Donations							
Other Expenses	41-740-2		39,073.00		39,073.00	39,073.00	
Supplemental Fire Services Program	41-730-2	12,492.00	12,492.00		12,492.00	12,492.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Salaries and Wages	41-704-1	256,500.00	248,300.00		248,300.00	248,300.00	
Other Expenses	41-704-2	63,500.00	62,600.00		62,600.00	62,600.00	

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" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Traffic Safety -- Seatbelt Enforcement Grant	41-741-1	4,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Replacement Grant							
Other Expenses	41-715-2	5,505.12	4,871.74		4,871.74	4,871.74	
NJ Safe Corridors Grant							
Salaries and Wages	41-751-1	3,200.00					
Other Expenses	41-751-2	43,800.00	73,000.00		73,000.00	73,000.00	
Total Public and Private Programs Offset by Revenues	40-999	520,189.58	613,544.01		613,544.01	613,544.01	
Total Operations - Excluded from "CAPS"	34-305	1,816,662.58	1,380,544.01		1,391,544.01	1,390,478.21	1,065.80
Detail:							
Salaries & Wages	34-305-1	321,685.82	327,551.02		327,551.02	327,551.02	
Other Expenses	34-305-2	1,494,976.76	1,052,992.99		1,063,992.99	1,062,927.19	1,065.80

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	65,000.00	70,000.00		70,000.00	70,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,075,000.00	2,112,000.00		2,112,000.00	2,112,000.00	xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930	770,000.00	670,000.00		670,000.00	668,298.03	xxxxxxxxxxxxxx
Interest on Notes	45-935	90,000.00	60,000.00		60,000.00	53,606.18	xxxxxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
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							xxxxxxxxxxxxxx
							xxxxxxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,935,000.00	2,842,000.00		2,842,000.00	2,833,904.21	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	196,000.00	196,000.00	XXXXXXXXXXXXXXXXXX	196,000.00	196,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 2001-10.3	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 2003-35	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	196,000.00	196,000.00	XXXXXXXXXXXXXXXXXX	196,000.00	196,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	162,141.42	158,396.92	XXXXXXXXXXXXXXXXXX	158,396.92	156,785.75	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,174,804.00	4,646,940.93		4,657,940.93	4,647,168.17	1,065.80

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"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,174,804.00	4,646,940.93		4,657,940.93	4,647,168.17	1,065.80
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	21,391,931.00	21,311,570.93		21,311,570.93	20,878,530.83	223,333.14
(M) Reserve for Uncollected Taxes	50-899	2,301,069.00	1,827,146.00	xxxxxxxxxxxx	1,827,146.00	1,827,146.00	xxxxxxxxxxxx
9. Total General Appropriations	34-499	23,693,000.00	23,138,716.93		23,138,716.93	22,705,676.83	223,333.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	17,217,127.00	16,664,630.00		16,653,630.00	16,231,362.66	222,267.34
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,296,473.00	767,000.00		778,000.00	776,934.20	1,065.80
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	520,189.58	613,544.01		613,544.01	613,544.01	
Total Operations-Excluded from "CAPS"	34-305	1,816,662.58	1,380,544.01		1,391,544.01	1,390,478.21	1,065.80
(C) Capital Improvements	44-999	65,000.00	70,000.00		70,000.00	70,000.00	
(D) Municipal Debt Service	45-999	1,935,000.00	2,842,000.00		2,842,000.00	2,833,904.21	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	196,000.00	196,000.00	XXXXXXXXXXXXXXXXXX	196,000.00	196,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	162,141.42	158,396.92	XXXXXXXXXXXXXXXXXX	158,396.92	156,785.75	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,301,069.00	1,827,146.00	XXXXXXXXXXXXXXXXXX	1,827,146.00	1,827,146.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	23,693,000.00	23,138,716.93		23,138,716.93	22,705,676.83	223,333.14

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash In 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of 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 Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501	96,000.00	218,000.00	218,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	96,000.00	218,000.00	218,000.00
Rents	8-503	1,630,000.00	1,606,000.00	1,660,598.51
Miscellaneous	08-505	240,000.00	442,000.00	313,386.57
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer Capital Fund -- Fund Balance	08-516			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,966,000.00	2,266,000.00	2,191,985.08

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	497,200.00	497,800.00		500,700.00	500,616.37	83.63
Other Expenses	55-502	527,000.00	486,400.00		485,500.00	475,555.97	9,944.03
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	30,000.00	XXXXXXXXXXXXXXXXXX	30,000.00	30,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	585,000.00	965,000.00		965,000.00	965,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	165,000.00	210,000.00		210,000.00	206,672.29	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	45,000.00	25,000.00		25,000.00	19,093.14	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	13,000.00	11,000.00		11,000.00	11,000.00	
Social Security System (O.A.S.I.)	55-541	43,291.23	40,800.00		38,800.00	38,316.25	483.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit In Operations In Prior Years	55-532	60,508.77		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,966,000.00	2,266,000.00		2,266,000.00	2,246,254.02	10,511.41

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized In Cash In 2007
		for 2008	for 2007	
Assessment Cash	53-101			
Deficit (Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-999			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation; Disposal of Forfeited Property; Developer's Escrow Deposits; Self Insurance Expenditures; Public Defender Fees; Parking Offenses Adjudication Act.

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	6,610,134.46
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	185,115.54
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,533,544.90
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	59,864.84
Deferred Charges Required to be in 2008 Budget	1110700	196,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	36,000.00
Total Assets	1110900	8,620,659.74

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,724,354.87
Reserves for Receivables	2110200	1,593,409.74
Surplus	2110300	1,302,895.13
Total Liabilities, Reserves and Surplus		8,620,659.74

School Tax Levy Unpaid	2220100	8,098,086.27
Less: School Tax Deferred	2220200	4,848,555.27
*Balance Included in Above "Cash Liabilities"	2220300	3,249,531.00

(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	1,128,417.48	2,235,811.78
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2007 98.01% 2006 97.99%)	2310200	94,670,477.01	92,206,740.56
Delinquent Taxes	2310300	1,181,743.68	1,048,799.86
Other Revenues and Additions to Income	2310400	7,918,854.45	8,304,096.81
Total Funds	2310500	104,899,492.62	103,795,449.01
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	21,101,863.97	20,881,009.42
School Taxes (Including Local and Regional)	2310700	52,640,822.56	51,159,262.50
County Taxes (Including Added Tax Amounts)	2310800	24,525,296.55	25,611,788.86
Special District Taxes	2310900	5,283,915.15	4,800,689.04
Other Expenditures and Deductions from Income	2311000	44,699.26	274,281.71
Total Expenditures and Tax Requirements	2311100	103,596,597.49	102,727,031.53
Less: Expenditures Raised by Future Taxes	2311200		60,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	103,596,597.49	102,667,031.53
Surplus Balance - December 31st	2311400	1,302,895.13	1,128,417.48

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET

Surplus Balance December 31, 2007	2311500	1,302,895.13
Current Surplus Anticipated in 2008 Budget	2311600	1,200,000.00
Surplus Balance Remaining	2311700	102,895.13

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years.(Population under 10,000)
☒ 6 years.(Over 10,000, and all county governments)
☐ ___ years.(Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township of Voorhees intends to undertake four (4) Capital Projects during calendar year 2008:

Project C1-08 in the amount of \$77,000.00 for improvements to various Municipal buildings & grounds.

Project C2-08 in the amount of \$656,000.00 for the purchase of miscellaneous vehicles & equipment.

Project C3-08 in the amount of \$619,000.00 for the reconstruction and overlay of various roads throughout the Municipality.

Project C4-08 in the amount of \$493,000.00 for the construction of sewer lines, capital improvements and construction of various pumping stations, and the purchase of miscellaneous sewer equipment.

2008
CAPITAL BUDGET
(CURRENT YEAR ACTION)

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	5d	5e	
				2008 BUDGET APPROP.	CAPITAL IMPROVE. FUND	CAPITAL SURPLUS	GRANTS & OTHER FUNDS	DEBT AUTHORIZED	
Purchase of and Improvements to Buildings & Grounds	C1-08	\$77,000.00			\$3,850.00		\$0.00	73,150.00	
Purchase of Various Vehicles and Equipment	C2-08	656,000.00			32,800.00		0.00	623,200.00	
Road Reconstruction and Overlay	C3-08	619,000.00			23,450.00		150,000.00	445,550.00	
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	C4-08	493,000.00			24,650.00		0.00	468,350.00	
TOTAL--ALL PROJECTS		1,845,000.00	0.00	0.00	84,750.00	0.00	150,000.00	1,610,250.00	0.00

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

LOCAL UNIT-Township of Voorhees

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
				5a	5b	5c	5d	5e	5f
				2008	2009	2010	2011	2012	2013
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME						
Improve. to Bldgs. & Grounds	C1-08	77,000.00	12-31-08	77,000.00					
Vehicle & Equip. Purchases	C2-08	656,000.00	12-31-08	656,000.00					
Road Const. & Overlay	C3-08	619,000.00	12-31-09	619,000.00					
Vehicle & Equip. Purchases	C1-09	400,000.00	12-31-09		400,000.00				
Road Const. & Overlay	C2-09	500,000.00	12-31-10		500,000.00				
Improve. to Bldgs. & Grounds	C3-09	400,000.00	12-31-09		400,000.00				
Vehicle & Equip. Purchases	C1-10	500,000.00	12-31-10			500,000.00			
Road Const. & Overlay	C2-10	500,000.00	12-31-11			500,000.00			
Installation of Traffic Signals	C3-10	300,000.00	12-31-11			300,000.00			
Improve. to Bldgs. & Grounds	C4-10	400,000.00	12-31-10			400,000.00			
Vehicle & Equip. Purchases	C1-11	400,000.00	12-31-11				400,000.00		
Road Const. & Overlay	C2-11	500,000.00	12-31-12				500,000.00		
Improve. to Bldgs. & Grounds	C3-11	400,000.00	12-31-11				400,000.00		
Vehicle & Equip. Purchases	C1-12	500,000.00	12-31-12					500,000.00	
Road Const. & Overlay	C2-12	500,000.00	12-31-13					500,000.00	
Installation of Traffic Signals	C3-12	300,000.00	12-31-13					300,000.00	
Improve. to Bldgs. & Grounds	C4-12	400,000.00	12-31-12					400,000.00	
Vehicle & Equip. Purchases	C1-13	400,000.00	12-31-13						400,000.00
Road Const. & Overlay	C2-13	500,000.00	12-31-14						500,000.00
Improve. to Bldgs. & Grounds	C3-13	300,000.00	12-31-13						300,000.00
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment		3,743,000.00		493,000.00	750,000.00	500,000.00	750,000.00	500,000.00	750,000.00
TOTAL--ALL PROJECTS		12,295,000.00		1,845,000.00	2,050,000.00	2,200,000.00	2,050,000.00	2,200,000.00	1,950,000.00

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

LOCAL UNIT-Township of Voorhees

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE. FUND	5 CAPITAL SURPLUS	6 GRANTS & OTHER FUNDS	BONDS AND NOTES			
		3a	3b				7A	7B	7C	7D
		CURRENT YEAR 2008	FUTURE YEARS				GENERAL	SELF- LIQUIDATING	ASSESSMENT	SCHOOL
Improve. to Bldgs. & Grounds	77,000.00			3,850.00		0.00	73,150.00			
Vehicle & Equip. Purchases	656,000.00			32,800.00		0.00	623,200.00			
Road Const. & Overlay	619,000.00			23,450.00		150,000.00	445,550.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	500,000.00			17,500.00		150,000.00	332,500.00			
Improve. to Bldgs. & Grounds	400,000.00			20,000.00		0.00	380,000.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	500,000.00			17,500.00		150,000.00	332,500.00			
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00			
Improve. to Bldgs. & Grounds	400,000.00			20,000.00		0.00	380,000.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	500,000.00			17,500.00		150,000.00	332,500.00			
Improve. to Bldgs. & Grounds	400,000.00			20,000.00		0.00	380,000.00			
Vehicle & Equip. Purchases	500,000.00			25,000.00		0.00	475,000.00			
Road Const. & Overlay	500,000.00			17,500.00		150,000.00	332,500.00			
Installation of Traffic Signals	300,000.00			15,000.00		0.00	285,000.00			
Improve. to Bldgs. & Grounds	400,000.00			20,000.00		0.00	380,000.00			
Vehicle & Equip. Purchases	400,000.00			20,000.00		0.00	380,000.00			
Road Const. & Overlay	500,000.00			17,500.00		150,000.00	332,500.00			
Improve. to Bldgs. & Grounds	300,000.00			15,000.00		0.00	285,000.00			
Installation of Sewer Lines, Renovation and Construction of Various Pumping Stations and the Purchase of Miscellaneous Equipment	3,743,000.00			187,150.00		0.00	3,555,850.00			
TOTAL--ALL PROJECTS	12,295,000.00	0.00	0.00	569,750.00	0.00	900,000.00	7,269,400.00	3,555,850.00	0.00	0.00

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} ~~Council~~ of the Township of Voorhees, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$14,563,583.00 (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, Farm _____ toric Preservation Trust " " "

Abstained { None

RECORDED VOTE
(insert last name)

Ayes

{ Mayor Mignogna
Platt
Mazurek
Lovallo

Nays

{ None

SUMMARY OF REVENUES

Absent { DiNatale

1. General Revenues

Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	13-099	6,428,619.58
Receipts From Delinquent Taxes	15-499	1,500,797.42
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	14,563,583.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Revenues	13-299	23,693,000.00

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a)

(e)

(g)

Excluded from "CAPS"

(a)

(c)

(d)

(e)

(f)

(n)

(g)

(k)

(m)

6. SCHOOL APPROPRIATIONS - TYPE I SCH

To

It is hereby certified that the
May, 2008. It is further cer
the 2008 approved budget

No. 1108 P. 3

VOORHEES TOWNSHIP

Jun. 5. 2008 11:02AM

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures-Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) RESERVE for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

Total Appropriations

XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
34-201	16,497,127.00
34-208	720,000.00
46-885	
XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
34-305	1,816,662.68
44-999	65,000.00
45-999	1,935,000.00
46-999	196,000.00
37-480	
29-405	162,141.42
46-885	
29-410	
50-999	2,301,059.00
07-195	
34-499	23,693,000.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the twenty-seventh day of May, 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.

Jessette H. Hulbert

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash In 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	775,872.00 774,806.00	769,760.00	769,760.00	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1	179,900.00	190,700.00	190,616.99	83.01
Interest Income	54-113			21,717.82	Other Expenses	54-385-2	35,000.00	29,300.00	24,617.51	4,682.49
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:		9,000.00	14,240.00	14,240.00	Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues				237,991.41	Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	783,000.00	784,000.00	1,043,709.23	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented _____ (Date) <u>2003</u> Rate Assessed: \$ <u>0.02</u> Total Tax Collected to date \$ <u>2,669,306.13</u> Total Expended to date: \$ <u>2,475,345.40</u> Total Acreage Preserved to date (Acres) <u>443.70</u> Recreation land preserved in 2007: (Acres) <u>242.30</u> Farmland preserved in 2007: (Acres) _____					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2	426,500.00	415,000.00	412,937.11	xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2	141,500.00	149,000.00	145,417.12	xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2	1,197.00 100.00			
					Total Trust Fund Appropriations	54-499	783,000.00	784,000.00	773,588.73	4,765.50

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

Contracting Unit: TOWNSHIP OF VOORHEES

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 X
and certify below.

Date

Clerk of the Governing Body