

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,200,000.00	1,450,000.00	(250,000.00)	-17.24%
Local	3,363,739.56	3,560,739.56	(197,000.00)	-5.53%
State Aid	346,751.79	346,941.03	(189.24)	-0.05%
State & Federal Grants	34,507.07	46,362.24	(11,855.17)	-25.57%
Delinquent Tax	241,000.00	335,428.83	(94,428.83)	-28.15%
Local Purpose Tax	12,371,477.25	10,529,050.35	1,842,426.90	17.50%
School Tax (Debt Service)	-	-	-	
TOTAL REVENUE	17,557,475.67	16,268,522.01	1,288,953.66	7.92%
APPROPRIATIONS				
Salaries & Wages	7,974,017.00	7,438,453.00	535,564.00	7.20%
Other Expenses	5,806,153.00	5,227,913.00	578,240.00	11.06%
Statutory & Deferred Charges	743,525.00	838,812.00	(95,287.00)	-11.36%
State & Federal Grants	36,402.07	48,655.24	(12,253.17)	-25.18%
Capital (without grants)	300,000.00	280,000.00	20,000.00	7.14%
Debt Service	2,265,213.49	2,002,165.86	263,047.63	13.14%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	432,165.11	432,522.91	(357.80)	-0.08%
TOTAL APPROPRIATIONS	17,557,475.67	16,268,522.01	1,288,953.66	
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	1,285,737.28	1,860,617.02	(574,879.74)
Used to Fund Budget	1,200,000.00	1,450,000.00	(250,000.00)
Remaining Balance	85,737.28	410,617.02	(324,879.74)

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	12,371,477.25	10,529,050.35	1,842,426.90	17.50%
Local Tax Rate	0.258	0.291	-0.033	-11.43%
Assessed Valuation	4,800,000,000	3,618,844,327	1,181,155,673	32.64%

STATUS OF SPENDING "CAPS"

	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>
CAP Base from Prior Year	12,843,649.32	12,843,649.32
Rate Applied	2.50%	3.50%
Allowable CAP	13,164,740.55	13,293,177.05
Additions:		
See Sheet 3b	459,811.32	459,811.32
Other	-	-
Total CAP Allowable	13,624,551.87	13,752,988.36
Budget Expenditures Sheet 19	13,659,158.00	13,659,158.00
Remaining or (Excess)	(34,606.13)	93,830.36

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>
Actual Percentage of Collection	98.94%	98.45%
Used for Reserve for Taxes	98.30%	98.20%
Remaining	0.64%	0.25%

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	13,659,158.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	3,466,152.56
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	17,125,310.56
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 98.30% Percent of Tax Collections	432,165.11
4. Total General Appropriations (Item 9, Sheet 29)	17,557,475.67
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,185,998.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	12,371,477.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	16,268,522.01		6,372,123.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	-		-	
Total Appropriations	16,268,522.01	-	6,372,123.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,773,384.52		6,336,004.55	
Reserved	488,439.42		36,118.44	
Unexpended Balances Canceled	6,698.07		0.01	
Total Expenditures and Unexpended Balances Canceled	16,268,522.01	-	6,372,123.00	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2007	16,268,522.01
Cap Base Adjustment: INSURANCE	-
Cap Base Adjustment:	-
Subtotal	<u>16,268,522.01</u>
Exceptions Less:	
Total Other Operations	470,898.68
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	280,000.00
Total Debt Service	2,002,165.86
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	48,655.24
Judgements	
Total Deferred Charges	190,630.00
Cash Deficit	
Reserve for Uncollected Taxes	432,522.91
Total Exceptions	<u>3,424,872.69</u>
Amount on Which CAP is Applied	12,843,649.32
<u>2.5% CAP</u>	<u>321,091.23</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,164,740.55

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	13,164,740.55
Additions:	
New Construction (Assessor Certification)	115,904.43
2006 Cap Bank	-
2007 Cap Bank	65,609.89
Cap Base Adjustment: NEW GOVERNMENT FORM 1/2	278,297.00
<i>New Construction 39,829,700 @ .291</i>	
Total Additions	<u>459,811.32</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>13,624,551.87</u>
Additional Increase to COLA rate. 3.5%	
Amount of Increase allowable. 1.0%	<u>128,436.49</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,752,988.36</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	1,200,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	1,450,000.00	1,450,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,534.00
Other	08-104	175,000.00	175,000.00	189,375.07
Fees and Permits	08-105	32,000.00	32,000.00	39,062.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	210,000.00	210,000.00	229,793.63
Other	08-109			
Interest and Costs on Taxes	08-112	62,000.00	70,000.00	62,677.85
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	120,000.00	120,000.00	129,689.42
Interest on Investments and Deposits	08-113	350,000.00	300,000.00	459,736.74
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	881,000.00	855,000.00	893,795.00
Marina Slips Rentals	08-128	100,000.00	100,000.00	111,380.00
Local Franchise Fee - Cable and Beach Vendors	08-129	135,000.00	125,000.00	142,937.93
Telephone Cell Tower Rental	08-130	160,000.00	160,000.00	161,616.66
Total Section A: Local Revenue	08-001	2,239,000.00	2,161,000.00	2,434,598.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	11,779.00	11,779.00	11,779.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	290,949.00	290,949.00	290,949.00
Supplemental Energy Receipts Tax	09-203	11,903.00	11,903.00	11,903.00
Depreciation Adjustment	09-205			
Homeland Security	09-208	25,000.00	25,000.00	-
Garden State Trust	09-207	1,040.79	1,230.03	1,230.03
Municipal Property Tax Assistance	09-209	6,080.00	6,080.00	6,080.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	346,751.79	346,941.03	321,941.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	340,000.00	470,000.00	341,789.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	470,000.00	341,789.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	10,328.60	5,269.30	5,269.30
Clean Communities Program	10-770	1,497.24	28,480.82	28,480.82
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	8,971.00	9,171.00	9,171.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS in Shops	10-714	4,851.70	1,266.84	1,266.84
NJ Inspection Fines		3,200.00		
Body Armor Grant	10-708	2,458.53	2,174.28	2,174.28
Click it or Ticket		3,200.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,507.07	46,362.24	46,362.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-117	220,000.00	350,000.00	350,000.00
Recreation Fees	08-105	42,000.00	42,000.00	42,614.50
Reserve for Payments of Bonds	08-124	160,000.00	375,000.00	375,000.00
County of Cape May - Debt Service Aid - Green Acres Loan	08-125	162,739.56	162,739.56	162,739.56
Additional Beach Fees	08-105	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	784,739.56	929,739.56	930,354.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	1,450,000.00	1,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,239,000.00	2,161,000.00	2,434,598.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	346,751.79	346,941.03	321,941.03
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	340,000.00	470,000.00	341,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	34,507.07	46,362.24	46,362.24
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	784,739.56	929,739.56	930,354.06
Total Miscellaneous Revenues	13-099	3,744,998.42	3,954,042.83	4,075,044.63
4. Receipts from Delinquent Taxes	15-499	241,000.00	335,428.83	334,403.72
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,185,998.42	5,739,471.66	5,859,448.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,371,477.25	10,529,050.35	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,371,477.25	10,529,050.35	10,986,546.38
7. Total General Revenues	13-299	17,557,475.67	16,268,522.01	16,845,994.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION:							
General Administration	20-100						
Salaries and Wages	20-100-1	412,350.00			-		-
Other Expenses	20-100-2	136,700.00			-		-
Mayor	20-105						
Salaries and Wages	20-105-1	20,000.00			-		-
Other Expenses	20-105-2	2,000.00			-		-
City Council	20-105						
Salaries and Wages	20-105-1	60,000.00			-		-
Other Expenses	20-105-2	61,000.00			-		-
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	182,797.00			-		-
Other Expenses	20-120-2	35,260.00			-		-
Elections	20-122						
Salaries and Wages	20-122-1	11,200.00			-		-
Other Expenses	20-122-2	11,100.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION: (continued)							
Municipal Engineer	20-165						
Salaries and Wages	20-165-1	6,000.00			-		-
Other Expenses	20-165-2	60,000.00			-		-
Fire Inspector	22-195						
Salaries and Wages	22-195-1	12,600.00			-		-
Other Expenses	22-195-2	1,000.00			-		-
Insurance	23-220						
Surety Bond Premiums	23-210-2	670.00			-		-
Reserve for Insurance	23-230-2	12,500.00			-		-
Others Expenses	23-235-2	6,250.00			-		-
General Liability	23-210-2	116,129.00			-		-
Workers Compensation Insurance	23-215-2	312,413.00			-		-
Employee Group Health	23-220-2	2,084,538.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LAW:							
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	15,000.00			-		-
Other Expenses	20-155-2	275,000.00			-		-
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	15,000.00			-		-
Other Expenses	25-275-2	-			-		-
Public Defender	43-495						
Salaries and Wages	43-495-1	-			-		-
Other Expenses	43-495-2	4,500.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE:							
Financial Administration	20-130						
Salaries and Wages	20-130-1	296,394.00			-		-
Other Expenses:	20-130-2						
Postage	20-130-2	30,000.00			-		-
Audit Services	20-130-2	37,500.00			-		-
Miscellaneous Other Expenses	20-130-2	24,000.00			-		-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	140,675.00			-		-
Other Expenses	20-145-2	11,300.00			-		-
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	750.00			-		-
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	110,236.00			-		-
Other Expenses	20-150-2	11,600.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1	160,648.00			-		-
Other Expenses	26-300-2	17,100.00			-		-
Bathing Beaches	28-380						
Salaries and Wages	28-380-1	161,586.00			-		-
Other Expenses	28-380-2	21,400.00			-		-
Marina	28-370						
Salaries and Wages	28-370-1	79,310.00			-		-
Other Expenses	28-370-2	13,860.00			-		-
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	3,640.00			-		-
Other Expenses	27-345-2	425.00			-		-
Shade Tree Commission	26-313						
Other Expenses	26-313-2	1,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE: (continued)							
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1	2,080.00			-		-
Other Expenses	27-335-2	4,400.00			-		-
DEPARTMENT OF POLICE:					-		-
Police	25-240				-		-
Salaries and Wages	25-240-1	2,762,388.00					
Other Expenses	25-240-2	193,175.00					
					-		-
Emergency Management Services	25-252				-		-
Salaries and Wages	25-252-1	10,920.00					
Other Expenses	25-252-2	4,500.00			-		-
Fire	25-265						
Salaries and Wages	25-265-1	15,585.00			-		-
Other Expenses	25-265-2	76,525.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF POLICE: (continued)							
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2	27,800.00					
					-		-
Smoke Detector Program	25-265				-		-
Salaries and Wages	25-265-1	1,650.00					
Other Expenses	25-265-2	5,175.00					
					-		-
Maintenance - Vehicles	26-315				-		-
Salaries and Wages	26-315-1	128,881.00					
Other Expenses	26-315-2	34,300.00					
					-		-
Lifeguards	28-380						
Salaries and Wages	28-380-1	450,200.00					
Other Expenses	28-380-2	55,025.00					
Animal Control Contract	27-340						
Contractual	27-340-2	29,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS:							
Administration of Public Works	26-290						
Salaries and Wages	26-290-1	199,320.00			-		-
Other Expenses	26-290-2	6,413.00			-		-
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	284,639.00			-		-
Other Expenses	26-290-2	39,863.00			-		-
Street Cleaning	26-290						
Salaries and Wages	26-290-1	294,278.00			-		-
Other Expenses	26-290-2	18,425.00			-		-
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1	312,848.00			-		-
Other Expenses	26-305-2	27,550.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1	356,511.00			-		-
Other Expenses:							
Contractual	26-305-2	285,000.00			-		-
Miscellaneous Other Expenses	26-305-2	43,955.00			-		-
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	329,397.00			-		-
Other Expenses	26-310-2	83,125.00			-		-
Shore Protection	28-380						
Salaries and Wages	28-380-1	280,926.00			-		-
Other Expenses	28-380-2	28,300.00			-		-
American with Disabilities Act	26-310						
Other Expenses	26-310-2	5,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS: (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2	1,000.00			-		-
					-		-
					-		-
DEPARTMENT OF COMMUNITY DEVELOPMENT:					-		-
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1	7,000.00					
Other Expenses	21-185-2	8,900.00					
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT: (cont)							
Planning Board	21-180						
Salaries and Wages	21-180-1	7,000.00			-		-
Other Expenses	21-180-2	10,595.00			-		-
Preparation of Master Plan	21-180						
Other Expenses	21-180-2	-			-		-
DEPARTMENT OF COMMUNITY SERVICES:							
Recreation	28-370						
Salaries and Wages	28-370-1	270,558.00			-		-
Other Expenses	28-370-2	100,132.00			-		-
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1	5,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY SERVICES: (cont)							
Publicity	20-170						
Salaries and Wages	20-170-1	105,295.00			-		-
Other Expenses	20-170-2	72,710.00			-		-
Tourism	20-185						
Salaries and Wages	20-185-1	-			-		-
Other Expenses	20-185-2	-			-		-
DEPARTMENT OF MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	166,707.00			-		-
Other Expenses	43-490-2	13,978.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY:							
Director's Office	20-110						
Salaries and Wages	20-110-1		10,000.00		5,200.00	5,192.37	7.63
Other Expenses	20-110-2		1,200.00		1,200.00	1,200.00	-
Municipal Engineer	20-165						
Salaries and Wages	20-165-1		6,000.00		6,000.00	6,000.00	-
Other Expenses	20-165-2		75,000.00		115,000.00	105,477.56	9,522.44
Fire	25-265						
Salaries and Wages	25-265-1		14,745.00		14,745.00	14,742.52	2.48
Other Expenses	25-265-2		76,825.00		76,825.00	61,975.53	14,849.47
Animal Control Contract	27-340						
Contractual	27-340-2		38,500.00		38,500.00	20,321.73	18,178.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY: - (continued)							
Police	25-240						
Salaries and Wages	25-240-1		2,693,725.00		2,665,725.00	2,591,620.25	74,104.75
Other Expenses	25-240-2		225,630.00		228,630.00	226,791.45	1,838.55
Maintenance - Vehicles	26-315						
Salaries and Wages	26-315-1		104,053.00		99,053.00	89,657.58	9,395.42
Other Expenses	26-315-2		30,795.00		30,795.00	21,132.86	9,662.14
Smoke Detector Program	25-265						
Salaries and Wages	25-265-1		1,665.00		1,665.00	1,511.48	153.52
Other Expenses	25-265-2		5,000.00		5,000.00	3,430.95	1,569.05
Public Defender	43-495						
Other Expenses	43-495-2		4,500.00		4,500.00	3,937.50	562.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC AFFAIRS AND							
PUBLIC SAFETY: - (continued)							
Marina	28-370						
Salaries and Wages	28-370-1		76,380.00		71,525.00	71,520.15	4.85
Other Expenses	28-370-2		14,935.00		14,790.00	13,861.05	928.95
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1		15,000.00		15,000.00	15,000.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1		161,523.00		161,523.00	151,180.39	10,342.61
Other Expenses	43-490-2		16,408.00		16,408.00	12,082.21	4,325.79
First Aid Organization - Contribution (R.S. 40:5-2)	25-260-2		27,500.00		27,500.00	27,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE							
Director's Office	20-110						
Salaries and Wages	20-110-1		11,000.00		11,000.00	11,000.00	-
Other Expenses	20-110-2		1,200.00		1,200.00	1,170.46	29.54
Financial Administration	20-130						
Salaries and Wages	20-130-1		509,650.00		509,650.00	503,981.92	5,668.08
Other Expenses:	20-130-2						
Postage	20-130-2		26,000.00		36,800.00	36,800.00	-
Audit Services	20-130-2		35,000.00		35,000.00	33,500.00	1,500.00
Miscellaneous Other Expenses	20-130-2		39,500.00		54,500.00	52,313.45	2,186.55
Collection of Taxes	20-145						
Salaries and Wages	20-145-1		155,797.00		131,297.00	119,787.06	11,509.94
Other Expenses	20-145-2		12,750.00		12,750.00	8,046.77	4,703.23
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2		750.00		750.00	-	750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1		106,268.00		106,268.00	101,960.12	4,307.88
Other Expenses	20-150-2		13,800.00		13,800.00	8,711.82	5,088.18
Reassessment							
Master Plan							
Elections	20-120						
Salaries and Wages	20-120-1		10,850.00		10,850.00	3,523.04	7,326.96
Other Expenses	20-120-2		10,700.00		10,700.00	8,309.44	2,390.56
Administrative and Executive	20-100						
Salaries and Wages	20-100-1		172,570.00		172,570.00	169,927.17	2,642.83
Other Expenses	20-100-2		38,260.00		63,260.00	63,026.97	233.03
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1		15,000.00		15,000.00	15,000.00	-
Other Expenses	20-155-2		250,000.00		287,000.00	287,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Municipal Land Use Law (NJSA 40:55D-1)							
Zoning Board	21-185						
Salaries and Wages	21-185-1		1,500.00		1,900.00	1,900.00	-
Other Expenses	21-185-2		8,500.00		8,500.00	4,768.85	3,731.15
Planning Board	21-180						
Salaries and Wages	21-180-1		1,500.00		1,900.00	1,900.00	-
Other Expenses	21-180-2		8,500.00		10,000.00	9,478.69	521.31
Preparation of Master Plan	21-180						
Other Expenses	21-180-2		500.00		12,500.00	12,500.00	-
Expense of Participation in Free County Library	29-390						
Salaries and Wages	29-390-1		5,000.00		5,000.00	4,500.00	500.00
Publicity	20-170						
Salaries and Wages	20-170-1		25,000.00		25,000.00	10,747.50	14,252.50
Other Expenses	20-170-2		59,100.00		59,100.00	53,644.65	5,455.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Street Signals and Safety Lanes	26-300						
Salaries and Wages	26-300-1		154,355.00		154,355.00	153,350.14	1,004.86
Other Expenses	26-300-2		17,100.00		17,100.00	13,245.21	3,854.79
Emergency Management Services	25-252						
Salaries and Wages	25-252-1		10,500.00		10,500.00	10,161.52	338.48
Other Expenses	25-252-2		4,500.00		4,500.00	4,259.56	240.44
Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1		3,500.00		3,500.00	3,500.00	-
Other Expenses	27-345-2		425.00		425.00	-	425.00
Bathing Beaches	28-380						
Salaries and Wages	28-380-1		130,720.00		130,720.00	130,720.00	-
Other Expenses	28-380-2		21,500.00		21,500.00	19,480.91	2,019.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE AND FINANCE - (continued)							
Fire Inspector	22-195						
Salaries and Wages	22-195-1		13,000.00		13,000.00	12,000.00	1,000.00
Other Expenses	22-195-2		1,000.00		1,000.00	-	1,000.00
Insurance	23-220						
Surety Bond Premiums	23-210-2		455.00		455.00	175.00	280.00
Reserve for Insurance	23-230-2		12,500.00		12,500.00	7,634.14	4,865.86
Others Expenses	23-235-2		6,250.00		6,250.00	2,165.75	4,084.25
General Liability	23-210-2		106,091.00		106,091.00	106,091.00	-
Workers Compensation Insurance	23-215-2		306,951.00		306,951.00	306,951.00	-
Employee Group Health	23-220-2		1,888,551.32		1,888,551.32	1,884,884.25	3,667.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND							
PUBLIC PROPERTY							
Director's Office	20-110						
Salaries and Wages	20-110-1		10,000.00		5,200.00	5,192.25	7.75
Other Expenses	20-110-2		1,200.00		1,200.00	1,200.00	-
Recreation	28-370						
Salaries and Wages	28-370-1		244,431.00		244,431.00	237,001.08	7,429.92
Other Expenses	28-370-2		91,000.00		91,000.00	90,336.14	663.86
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1		270,967.00		265,967.00	255,720.32	10,246.68
Other Expenses	26-290-2		42,885.00		40,185.00	28,678.80	11,506.20
Street Cleaning	26-290						
Salaries and Wages	26-290-1		267,031.00		248,931.00	238,667.80	10,263.20
Other Expenses	26-290-2		19,450.00		19,450.00	17,209.64	2,240.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY - (continued)							
Environmental Commission (NJS 40:56A-1, et seq.)	27-335						
Salaries and Wages	27-335-1		2,000.00		2,000.00	1,994.28	5.72
Other Expenses	27-335-2		4,400.00		4,400.00	4,387.50	12.50
Solid Waste Management (40A:4-45.32)	26-305						
Salaries and Wages	26-305-1		319,429.00		307,429.00	302,489.78	4,939.22
Other Expenses	26-305-2		27,200.00		27,200.00	24,954.04	2,245.96
Garbage and Trash Removal	26-305						
Salaries and Wages	26-305-1		302,872.00		288,872.00	279,623.30	9,248.70
Other Expenses:							
Contractual	26-305-2		315,000.00		285,000.00	256,697.07	28,302.93
Miscellaneous Other Expenses	26-305-2		45,130.00		45,130.00	41,004.83	4,125.17
American with Disabilities Act	26-310						
Other Expenses	26-310-2		5,000.00		5,000.00	4,236.77	763.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND							
PUBLIC PROPERTY - (continued)							
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1		357,282.00		337,782.00	300,576.33	37,205.67
Other Expenses	26-310-2		100,700.00		117,400.00	113,887.24	3,512.76
Shore Protection	28-380						
Salaries and Wages	28-380-1		257,759.00		265,859.00	265,847.26	11.74
Other Expenses	28-380-2		27,085.00		27,085.00	24,625.88	2,459.12
Lifeguards	28-380						
Salaries and Wages	28-380-1		441,064.00		435,264.00	435,155.50	108.50
Other Expenses	28-380-2		54,450.00		54,450.00	54,298.34	151.66
Administration of Public Works	26-290						
Salaries and Wages	26-290-1		191,620.00		181,220.00	181,126.66	93.34
Other Expenses	26-290-2		6,688.00		6,688.00	3,959.19	2,728.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS, PARKS AND							
PUBLIC PROPERTY - (continued)							
Historical Commission	20-175						
Other Expenses	20-175-2		1,000.00		1,000.00	-	1,000.00
Shade Tree Commission	26-313						
Other Expenses	26-313-2		1,000.00		1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ADDITIONAL LINE ITEMS FOR TRANSITION							
TO NEW FORM OF GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1		67,500.00		29,300.00	14,606.16	14,693.84
Other Expenses	20-100-2		65,000.00		65,000.00	61,933.11	3,066.89
Mayor and Council	20-105						
Salaries and Wages	20-105-1		15,000.00		33,200.00	33,173.13	26.87
Other Expenses	20-105-2		3,600.00		3,600.00	1,203.64	2,396.36
Legal Services	20-155						
Salaries and Wages	20-155-1		6,500.00		6,500.00	-	6,500.00
Other Expenses	20-155-2		50,000.00		50,000.00	10,460.41	39,539.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	266,818.00	247,617.00		247,617.00	247,069.07	547.93
Other Expenses	22-195-2	13,775.00	18,050.00		17,250.00	11,964.80	5,285.20
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	15,600.00	15,600.00		15,600.00	12,480.00	3,120.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	12,980.00	12,480.00		12,480.00	12,480.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - within "CAPS" - (continued)		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Computer Services - All Departments	20-140-2	22,000.00	22,000.00		23,000.00	22,362.58	637.42
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	155,000.00	130,000.00		155,000.00	153,938.40	1,061.60
Street Lighting	31-435-2	112,000.00	114,000.00		114,000.00	109,284.63	4,715.37
Telephone	31-440-2	63,000.00	65,000.00		65,000.00	59,939.82	5,060.18
Natural Gas	31-446-2	55,000.00	55,000.00		55,000.00	54,940.00	60.00
Fuel Oil	31-447-2	4,500.00	4,500.00		-	-	-
Gasoline	31-460-2	110,000.00	98,500.00		113,500.00	103,975.58	9,524.42
Total Operations {Item 8(A)} within "CAPS"	34-199	12,972,633.00	12,192,467.32	-	12,188,467.32	11,701,933.30	486,534.02
B. Contingent	35-470	3,000.00	3,000.00	XXXXXXXXXX	3,000.00	3,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201	12,975,633.00	12,195,467.32	-	12,191,467.32	11,704,933.30	486,534.02
Detail:							
Salaries & Wages	34-201-1	7,974,017.00	7,438,453.00	-	7,270,598.00	7,023,586.13	247,011.87
Other Expenses (Including Contingent)	34-201-2	5,001,616.00	4,757,014.32	-	4,920,869.32	4,681,347.17	239,522.15

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Prior Years Bills	46-872		3,494.00	XXXXXXXXXX	3,494.00	3,494.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	33,848.00	32,546.00		32,546.00	32,545.60	0.40
Social Security System (O.A.S.I.)	36-472	600,013.00	553,042.00		557,042.00	556,959.68	82.32
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	14,664.00	14,100.00		14,100.00	14,100.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	18,177.32	1,822.68
Lifeguard Pension	36-471	10,000.00	10,000.00		10,000.00	10,000.00	-
Reserve for Retirement Trust	36-479	5,000.00	15,000.00		15,000.00	15,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	683,525.00	648,182.00	-	652,182.00	650,276.60	1,905.40
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,659,158.00	12,843,649.32	-	12,843,649.32	12,355,209.90	488,439.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	70,318.00	64,714.68		64,714.68	64,714.68	-
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475	372,957.00	226,116.00		226,116.00	226,116.00	-
Public Employees' Retirement System	36-475	286,262.00	105,068.00		105,068.00	105,068.00	-
LOSAP	36-499	75,000.00	75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	804,537.00	470,898.68	-	470,898.68	470,898.68	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701				-		-
Drunk Driving Enforcement Fund	41-745	10,328.60	5,269.30		5,269.30	5,269.30	-
Clean Communities Program	41-770	1,497.24	28,480.82		28,480.82	28,480.82	-
Alcohol Education and Rehabilitation Fund	41-702				-		-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	8,971.00	9,171.00		9,171.00	9,171.00	-
Local Share	41-703	2,243.00	2,293.00		2,293.00	2,293.00	-
COPS in Shops	41-714	4,851.70	1,266.84		1,266.84	1,266.84	-
Body Armor Grant	41-718	2,458.53	2,174.28		2,174.28	2,174.28	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Click it or Ticket		3,200.00					
NJ Inspection Fines		2,852.00					
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789						-
Total Public and Private Programs Offset by Revenues	40-999	36,402.07	48,655.24	-	48,655.24	48,655.24	-
Total Operations - Excluded from "CAPS"	34-305	840,939.07	519,553.92	-	519,553.92	519,553.92	-
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	840,939.07	519,553.92	-	519,553.92	519,553.92	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	300,000.00	280,000.00	xxxxxxxxxx	280,000.00	280,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	300,000.00	280,000.00	-	280,000.00	280,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,303,600.00	1,203,600.00		1,203,600.00	1,203,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	645,951.00	402,400.00		402,400.00	395,701.94	XXXXXXXXXX
Interest on Notes	45-935	52,500.00	133,000.00		133,000.00	133,000.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	100,425.86	100,425.86		100,425.86	100,425.85	XXXXXXXXXX
Loan Repayments for Principal and Interest - County Aid	45-940	162,736.63	162,740.00		162,740.00	162,740.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,265,213.49	2,002,165.86	-	2,002,165.86	1,995,467.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Ord #1107,1122 & 1194	46-877		127,000.00	XXXXXXXXXX	127,000.00	127,000.00	XXXXXXXXXX
Deferred Charges Ord #1372,1373,1381,1391,1395	46-877		3,630.00	XXXXXXXXXX	3,630.00	3,630.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	60,000.00	190,630.00	XXXXXXXXXX	190,630.00	190,630.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,466,152.56	2,992,349.78	-	2,992,349.78	2,985,651.71	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,466,152.56	2,992,349.78	-	2,992,349.78	2,985,651.71	-
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	17,125,310.56	15,835,999.10	-	15,835,999.10	15,340,861.61	488,439.42
(M) Reserve for Uncollected Taxes	50-899	432,165.11	432,522.91	XXXXXXXXXX	432,522.91	432,522.91	XXXXXXXXXX
9. Total General Appropriations	34-499	17,557,475.67	16,268,522.01	-	16,268,522.01	15,773,384.52	488,439.42

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	328,340.47	303,093.00	303,093.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	328,340.47	303,093.00	303,093.00
Rents - Water & Sewer	08-505	6,000,000.00	5,447,800.00	6,046,363.46
Penalties	08-506	28,000.00	28,000.00	39,535.12
Miscellaneous Receipts	08-511	305,000.00	363,230.00	305,063.93
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515		230,000.00	230,000.00
Additional Rents - Rate Increase	08-505	450,000.00		
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	7,111,340.47	6,372,123.00	6,924,055.51

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,035,633.00	990,257.00		974,257.00	970,089.61	4,167.39
Other Expenses	55-502	371,665.00	363,325.00		362,625.00	349,885.16	12,739.84
Insurance	55-503	1,288,052.00	1,173,977.00		1,190,677.00	1,179,758.79	10,918.21
Cape May County MUA Charges	55-504	2,852,683.00	2,650,464.00		2,650,464.00	2,642,171.00	8,293.00
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	896,400.00	661,400.00		661,400.00	661,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	444,224.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Interest on Notes	55-523		114,000.00		114,000.00	113,999.99	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		-
				XXXXXXXXXX			
Overexpenditure of Appropriation	55-531	89,512.47		XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	53,000.00	53,000.00		53,000.00	53,000.00	-
Social Security System (O.A.S.I.)	55-541	76,171.00	72,700.00		72,700.00	72,700.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	4,000.00	3,000.00		3,000.00	3,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,111,340.47	6,372,123.00	-	6,372,123.00	6,336,004.55	36,118.44