

2008 MUNICIPAL DATA SHEET

CAP
FINAL ADOPTION COPY BGT

(Must Accompany 2008 Budget)

MUNICIPALITY: TOWNSHIP OF BARNEGAT

COUNTY: OCEAN

| | |
|--|--------------------------------|
| JEFFREY MELCHIONDO <hr/> Mayor's Name | 12/31/09 <hr/> Term Expires |
|--|--------------------------------|

| Municipal Officials | |
|---|--|
| KATHLEEN T. WEST <hr/> Municipal Clerk | 7/01/08 <hr/> Date of Orig. Appt. C-835 <hr/> Cert. No. |
| EFFIE PRESSLEY <hr/> Tax Collector | T-8008 <hr/> Cert. No. |
| KATHLEEN JANESKI <hr/> Chief Financial Officer | N-0734 <hr/> Cert. No. |
| WILLIAM E. ANTONIDES <hr/> Registered Municipal Accountant | 14 <hr/> Lic. No. |
| JERRY J. DASTI, ESQ. <hr/> Municipal Attorney | |

| Governing Body Members | |
|---------------------------------|-------------------|
| Name | Term Expires |
| ALFONSO CIRULLI <hr/> | 12/31/09 <hr/> |
| THOMAS E. HARTMAN, JR. <hr/> | 12/31/08 <hr/> |
| LEN MORANO <hr/> | 12/31/08 <hr/> |
| DOROTHY A. RYAN <hr/> | 12/31/10 <hr/> |
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Official Mailing Address of Municipality:
 Township of Barnegat
 900 West Bay Avenue
 Barnegat, NJ 08005
 Fax Number: 609-698-3806

Please attach this to your 2008 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, NJ 08625

| |
|--|
| Division Use Only Municode: _____ Public Hearing Date: _____ |
|--|

**2008
MUNICIPAL BUDGET**

BGT

Municipal Budget of the Township of Barnegat, County of Ocean for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on July 21, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Municipal Clerk: Kathleen T. West
 Address: 900 West Bay Avenue
 Barnegat, NJ 08005
 Phone Number: 609-698-0080

Certified by me, this 21st day of July, 2008

Signed: Kathleen T. West

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 21st day of July, 2008

Signed: William E. Antonides
 William E. Antonides, Registered Municipal Accountant
 P.O. Box 1137, Wall, NJ 07719
 Phone Number: 732-681-0980

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21 day of July, 2008

Signed: Kathleen Janeski
 Kathleen Janeski, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____, 2008

By: _____

Dated: _____, 2008

By: _____

COMMENT OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

BGT

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Barnegat, County of Ocean

MUNICIPAL BUDGET NOTICE

BGT

Section 1.

Municipal Budget of the Township of Barnegat, County of Ocean for the Fiscal Year 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the Times Beacon in the Issue of July 31, 2008.

The Governing Body of the Township of Barnegat does hereby approve the following Budget for the year 2008:

| | | | |
|--------------|----------------|--------|-----------|
| | { MEZCHIONDO | { | { |
| | { CIRULLI | { | Abstained |
| Recorded | | | { |
| Vote | Ayes { HARTMAN | Nays { | |
| (Last Names) | { MORANO | { | { |
| | { RYAN | { | Absent |
| | { | { | { |

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of Barnegat, County of Ocean, on July 21, 2008.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on August 18, 2008 at 6:30 p.m. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

BGT

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) | XXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 15,311,252.00 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 2,394,046.45 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | .00 |
| Total General Appropriations excluded for "CAPS" (Item O, Sheet 29) | 2,394,046.45 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98 Percent of Tax Collections | 974,974.22 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 18,680,272.67 |
| Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 7,060,561.79 |
| 6. Difference: Amount to Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 11,619,710.88 |
| (b) Addition to Local School District Tax (Item 6(b), Sheet 11) | .00 |

EXPLANATORY STATEMENT - (Continued)

BGT

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Water - Sewer Utility | Utility |
|---|----------------|---------------|-----------------------|---------|
| Budget Appropriations - Adopted Budget | 17,571,292.42 | | 5,263,196.14 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 68,476.75 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 17,639,769.17 | .00 | 5,263,196.14 | .00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 16,881,049.25 | | 4,885,874.28 | |
| Reserved | 758,719.92 | | 154,825.10 | |
| Unexpended Balance Cancelled | | | 222,496.76 | |
| Total Expenditures and Unexpended Balances Cancelled | 17,639,769.17 | .00 | 5,263,196.14 | .00 |
| Overexpenditures* | .00 | .00 | .00 | .00 |

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

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.

EXPLANATORY STATEMENT - (Continued)

BGT

BUDGET MESSAGE

The actual "Caps" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

Cap Calculation

| | | |
|--|-------------------|-------------------------|
| Total General Appropriations for 2007 | | \$ 17,571,292.00 |
| "Cap" Base Adjustments: | | |
| | | .00 |
| | | <u>17,571,292.00</u> |
| Less Exceptions: | | |
| Total Other Operations | \$ 331,346.00 | |
| Total Uniform Construction Code | 78,800.00 | |
| Total Interlocal Services Agreements | | |
| Total Additional Appropriations | | |
| Total Public and Private Programs | 50,000.00 | |
| Total Capital Improvements | 217,336.00 | |
| Total Debt Service | 1,500,062.00 | |
| Total Deferred Charges | 271,000.00 | |
| Judgments | | |
| Cash Deficit of Preceding Year | | |
| Total Appropriations for School Purposes Transferred to Board of Education | | |
| Reserve for Uncollected Taxes | <u>780,101.00</u> | |
| Total Exceptions | | <u>3,228,645.00</u> |
| Amount on Which "Cap" is Applied | | <u>\$ 14,342,647.00</u> |

| | |
|---|-------------------------|
| Amount on Which "Cap" is Applied | \$ 14,342,647.00 |
| Add: | |
| 2006 "Cap" Bank | 98,719.93 |
| 2007 "Cap" Bank | 137,490.95 |
| 2.5% "Cap" | 358,566.18 |
| 1% Additional "Cap" by COLA Rate Ordinance | 143,426.47 |
| Assessor's Certified Additions for New Construction | <u>230,831.00</u> |
| Allowable Operating Appropriations Within "Caps" | <u>\$ 15,311,681.53</u> |
| Total 2008 Operating Appropriations Within "Caps" | <u>\$ 15,311,252.00</u> |

EXPLANATORY STATEMENT - (Continued)

BGT

BUDGET MESSAGE

The actual Levy Cap for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared is as follows:

Levy Cap Calculation

| | | | |
|--|----|-----------|--------------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | \$ | 9,299,476 |
| Less: One Year Waivers | | | |
| Less: Prior Year Capital Improvement Fund and Down Payments | | | 217,336 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | | |
| Changes in Service Provider Increase/(Decrease) | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | | | <u>9,082,140</u> |
| Plus: 4% Cap increase | | | 363,285 |
| Plus: Prior Year Extraordinary Aid Award | | | |
| Adjusted Tax Levy Prior to Exclusions | | | <u>9,445,425</u> |
| Exclusions: | | | |
| Change in Debt Service and Existing County Leases Increase/(Decrease) | \$ | (262,911) | |
| Offsets to State Formula Aid Loss | | 164,922 | |
| Allowable Pension Increases | | 295,579 | |
| Allowable Increase in Reserve for Uncollected Taxes | | 328,378 | |
| Allowable Increase in Health Care Costs | | | |
| Recycling Tax Appropriation | | 30,000 | |
| Capital Improvement Fund and/or Down Payment on Improvements | | | |
| Deferred Charges to Future Taxation Unfunded | | | |
| Add Total Exclusions | | | <u>555,968</u> |
| Less Cancelled or Unexpended Waivers | | | |
| Less Cancelled or Unexpended Exclusions | | | |
| Less Prior Year Extraordinary Aid Award (complete after EA is awarded) | | | |
| Adjusted Tax Levy | | | <u>10,001,393</u> |
| Additions: | | | |
| New Ratable Adjustment to Levy | | | 230,831 |
| LFB Approved Statewide Blanket Waiver | | | |
| Amounts Approved by Referendum | | | |
| Waiver Application Amount | | | <u>1,787,487</u> |
| Maximum Allowable Amount to be Raised by Taxation | \$ | | <u><u>12,019,711</u></u> |
| Amount to be Raised by Taxation for Municipal Purposes | \$ | | <u><u>11,619,711</u></u> |

EXPLANATORY STATEMENT - (Continued)

BGT

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* |
| Non-Union Personnel | | 175,193.12 | | x | |
| Department Heads (Apscme) | | 85,493.24 | x | | |
| White Collar | | 170,667.82 | x | | |
| Police Department (PBA) | | 1,045,625.44 | x | | |
| Teamsters Local | | 234,468.41 | x | | |
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| Totals | days | 1,711,448.03 | | | |
| | Total Funds Reserved as of end of 2007: | | 1,015.50 | | |
| | Total Funds Appropriated in 2008: | | 100,000.00 | | |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--|--------|-------------|--------------|--------------|
| | | 2008 | 2007 | Cash in 2007 |
| 1. Surplus Anticipated | 08-101 | 704,967.29 | 2,500,000.00 | 2,500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 704,967.29 | 2,500,000.00 | 2,500,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 14,416.00 | 14,216.00 | 14,416.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 213,000.00 | 237,378.00 | 213,054.64 |
| Fines and Costs: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 239,000.00 | 257,478.00 | 239,171.47 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 120,000.00 | 181,998.00 | 120,423.10 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 325,000.00 | 445,000.00 | 471,571.47 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Cable Television Franchise Fees | 08-118 | 80,609.32 | 74,201.00 | 80,609.32 |
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CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-------------|--------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 992,025.32 | 1,210,271.00 | 1,139,246.00 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|---------------------|---------------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | 59,874.00 | 59,874.00 |
| Extraordinary Aid | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 335,605.00 | 398,095.00 | 398,095.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 981,405.00 | 886,692.00 | 886,692.00 |
| Supplemental Energy Receipts Tax | 09-203 | | 40,535.00 | 40,535.00 |
| Municipal Property Assistance | 09-212 | | 26,605.00 | 26,605.00 |
| Garden State Trust Fund | 09-205 | 37,953.00 | 38,084.00 | 37,952.75 |
| Municipal Homeland Security | 09-206 | 70,000.00 | 70,000.00 | |
| Pineland Property Tax Stabilization Aid | 09-207 | 14,436.00 | 14,436.00 | 14,436.00 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,439,399.00 | 1,534,321.00 | 1,464,189.75 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-------------|------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset | | | | |
| with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 490,000.00 | 629,453.00 | 497,289.00 |
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| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 490,000.00 | 629,453.00 | 497,289.00 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-------------|------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | .00 | .00 | .00 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-------------|------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written | | | | |
| Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h): | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section E: Additional Revenues Offset with Appropriations | 08-003 | .00 | .00 | .00 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| 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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Health Priority Funding | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | 2,511.64 | 2,511.64 |
| Drunk Driving Enforcement Fund | 10-745 | 3,860.53 | 6,920.94 | 6,920.94 |
| Clean Communities Program | 10-770 | 21,850.25 | 22,228.51 | 22,228.51 |
| Alcohol Education and Rehabilitation Fund | 10-702 | 2,034.73 | 1,353.13 | 1,353.13 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 24,700.00 | 26,800.00 | 26,800.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | 12,000.00 | | |
| Small Cities Grant | 10-707 | | | |
| Body Armor Fund | 10-718 | 4,634.67 | 3,662.53 | 3,662.53 |
| Ocean County Tourism Grant | 10-710 | | | |
| SLA HEOP Grant | 10-716 | | | |
| Ocean County Local Arts Program | 10-717 | | | |
| Office of Emergency Management | 10-726 | | | |
| Division of Highway Traffic Safety - Over the Limit | 10-719 | | 5,000.00 | 5,000.00 |
| Division of Highway Traffic Safety - Aggressive Driving | 10-723 | 10,000.00 | | |
| Cops in Shops | 10-720 | 1,600.00 | | |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| 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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Click It or Ticket | 10-721 | 4,000.00 | | |
| Ocean County Solid Waste Recycling Mini Grant | 10-722 | 9,490.00 | | |
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| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | 94,170.18 | 68,476.75 | 68,476.75 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-------------------|-------------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Other Special Items: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Uniform Fire Safety Act | 08-106 | | | |
| Proceeds from the Sale of Municipal Assets | 08-124 | 900,000.00 | 437,135.00 | 437,135.00 |
| Recycling Trust Fund Reserve | 08-125 | 15,000.00 | 23,000.00 | 23,000.00 |
| Reserve for Payment of Bonds and Notes | 08-127 | | 105,000.00 | 24,150.01 |
| Reserve for Master Plan | 08-126 | | 4,967.29 | |
| General Capital Fund - Current Fund Interfund | 08-128 | | 201,243.52 | 201,243.52 |
| General Capital Fund - Fund Balance | 08-129 | 400,000.00 | 26,426.00 | 26,426.00 |
| Escrow Deposits - Recreation Assessments | 08-130 | 150,000.00 | 50,000.00 | 50,000.00 |
| Escrow Deposits - Drainage Assessments | 08-131 | 150,000.00 | 75,000.00 | 75,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|--------------|--------------|-----------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent | | | | |
| of the Director of Local Government Services - Other Special Items: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Section G: Other Special Items | 08-004 | 2,615,000.00 | 1,922,771.81 | 1,836,954.53 |

CURRENT FUND - ANTICIPATED REVENUES

BGT

| GENERAL REVENUES Summary of Revenues | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|--------|---------------|---------------|-----------------------------|
| | | 2008 | 2007 | |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 704,967.29 | 2,500,000.00 | 2,500,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | .00 | .00 | .00 |
| 3. Miscellaneous Revenues: | XXXXX | | | |
| Total Section A: Local Revenues | 08-001 | 992,025.32 | 1,210,271.00 | 1,139,246.00 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,439,399.00 | 1,534,321.00 | 1,464,189.75 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 490,000.00 | 629,453.00 | 497,289.00 |
| Special Items of General Revenue Offset with Prior Consent of the Director of Local Government Services: | | | | |
| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | .00 | .00 | .00 |
| Total Section E: Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h) | 08-003 | .00 | .00 | .00 |
| Total Section F: Public and Private Revenues Offset with Appropriations | 10-001 | 94,170.18 | 68,476.75 | 68,476.75 |
| Total Section G: Other Special Items | 08-004 | 2,615,000.00 | 1,922,771.81 | 1,836,954.53 |
| Total Miscellaneous Revenues | 13-099 | 5,630,594.50 | 5,365,293.56 | 5,006,156.03 |
| 4. Receipts from Delinquent Taxes | 15-499 | 725,000.00 | 475,000.00 | 487,473.43 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 7,060,561.79 | 8,340,293.56 | 7,993,629.46 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 11,619,710.88 | 9,299,475.61 | XXXXXXXXXX |
| b) Addition to Local School District Tax | 07-191 | | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 11,619,710.88 | 9,299,475.61 | 9,660,970.54 |
| 7. Total General Revenues | 13-299 | 18,680,272.67 | 17,639,769.17 | 17,654,600.00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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 | 20-100 | | | | | | |
| Salaries and Wages | | | | | | | |
| Administrative and Executive | 20-100-1 | 85,000.00 | 78,750.00 | | 58,750.00 | 56,581.16 | 2,168.84 |
| Planning and Zoning | 21-180-1 | 100,000.00 | 120,000.00 | | 115,000.00 | 105,409.29 | 9,590.71 |
| Zoning | 21-185-1 | | | | | | |
| Construction | 22-195-1 | 100,000.00 | 130,000.00 | | 80,000.00 | 79,242.78 | 757.22 |
| Contractual Compensation Buyback | 20-100-1 | 275,000.00 | 175,000.00 | | 205,000.00 | 205,000.00 | |
| Other Expenses | 20-100-2 | 50,000.00 | 50,000.00 | | 55,000.00 | 50,122.67 | 4,877.33 |
| Mayor and Committee | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 21,502.00 | 21,502.00 | | 16,502.00 | 12,901.20 | 3,600.80 |
| Municipal Clerk's Office | | | | | | | |
| Salaries and Wages | 20-120-1 | 200,000.00 | 230,000.00 | | 214,000.00 | 161,484.46 | 52,515.54 |
| Other Expenses | 20-120-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 36,335.52 | 3,664.48 |
| Preparation of Master Plan and | | | | | | | |
| Codification of Ordinances | 20-125-2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 160,000.00 | 133,000.00 | | 133,000.00 | 114,778.04 | 18,221.96 |
| Other Expenses | 20-130-2 | 75,000.00 | 50,000.00 | | 60,000.00 | 59,985.32 | 14.68 |
| | | | | | | | |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 50,000.00 | 50,000.00 | | 40,000.00 | 36,104.00 | 3,896.00 |
| | | | | | | | |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 210,000.00 | 200,000.00 | | 189,000.00 | 162,868.54 | 26,131.46 |
| Other Expenses | 20-150-2 | 25,000.00 | 16,000.00 | | 16,000.00 | 10,450.65 | 5,549.35 |
| Tax Map | 20-150-3 | | | | | | |
| Revaluation of Real Property | | | | | | | |
| Economic Development | 20-170 | | | | | | |
| Salaries and Wages | 20-170-1 | 600.00 | 600.00 | | 250.00 | 250.00 | |
| Other Expenses | 20-170-2 | 7,000.00 | 7,150.00 | | 2,150.00 | 1,920.40 | 229.60 |
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CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 100,000.00 | 110,000.00 | | 100,000.00 | 74,768.95 | 25,231.05 |
| Other Expenses | 20-145-2 | 25,000.00 | 20,000.00 | | 20,000.00 | 19,628.01 | 371.99 |
| Legal Services and Costs | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 170,000.00 | 120,000.00 | | 175,000.00 | 165,308.10 | 9,691.90 |
| Historical Preservation | 20-175 | | | | | | |
| Salaries and Wages | 20-175-1 | 600.00 | 600.00 | | 300.00 | | 300.00 |
| Other Expenses | 20-175-2 | 3,000.00 | 3,000.00 | | 500.00 | | 500.00 |
| Engineering Services and Costs | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 90,000.00 | 100,000.00 | | 100,000.00 | 88,402.30 | 11,597.70 |
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CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 30,000.00 | 30,000.00 | | 16,000.00 | 14,214.22 | 1,785.78 |
| Master Plan Update | 21-180-3 | | | | | | |
| Zoning Board of Adjustment | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 6,515.53 | 484.47 |
| Rent Leveling Board | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 350.00 | 350.00 | | 700.00 | 150.00 | 550.00 |
| Other Expenses | 22-195-2 | 2,500.00 | 2,500.00 | | 600.00 | 495.00 | 105.00 |
| INSURANCE | 23-210 | | | | | | |
| General Liability | 23-210-2 | 101,000.00 | 75,000.00 | | 79,000.00 | 55,821.75 | 23,178.25 |
| Workers Compensation | 23-215-2 | 428,000.00 | 255,000.00 | | 255,000.00 | 255,000.00 | |
| Employee Group Insurance | 23-220-2 | 1,500,000.00 | 1,500,000.00 | | 1,844,770.00 | 1,843,891.48 | 878.52 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Homeland Security | 23-210 | | | | | | |
| Emergency Management | 23-210-2 | | | | | | |
| Salaries and Wages | 23-215-2 | 30,000.00 | 25,000.00 | | 25,000.00 | 16,000.00 | 9,000.00 |
| Other Expenses | 23-220-2 | 25,000.00 | 25,000.00 | | 19,500.00 | 18,257.76 | 1,242.24 |
| Police S&W OE | XXXXX | 150,000.00 | 150,000.00 | | 145,000.00 | 145,000.00 | |
| | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 4,400,000.00 | 4,000,000.00 | | 3,805,200.00 | 3,706,026.03 | 99,173.97 |
| Other Expenses | 25-240-2 | 200,000.00 | 325,000.00 | | 311,200.00 | 298,878.60 | 12,321.40 |
| | | | | | | | |
| Police Dispatch | 25-250 | | | | | | |
| Salaries and Wages | 25-250-1 | 400,000.00 | 350,000.00 | | 390,000.00 | 371,820.72 | 18,179.28 |
| Other Expenses | 25-250-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries and Wages | 43-490-1 | 200,000.00 | 168,500.00 | | 177,500.00 | 176,006.68 | 1,493.32 |
| Other Expenses | 43-490-2 | 20,000.00 | 20,000.00 | | 16,700.00 | 15,404.23 | 1,295.77 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Aid to Volunteer Fire Departments | 25-255 | | | | | | |
| Barnegat Fire Company No. 1 | 25-255-2 | 35,400.00 | 35,400.00 | | 35,400.00 | 35,400.00 | |
| Pinewood Estates Fire Company | 25-255-2 | 33,100.00 | 33,100.00 | | 33,100.00 | 33,100.00 | |
| Fire Services Program | 25-255-2 | 8,000.00 | 6,845.00 | | 3,845.00 | 3,764.00 | 81.00 |
| Aid to Volunteer Ambulance | 25-260-2 | 18,700.00 | 18,700.00 | | 18,700.00 | 18,700.00 | |
| Occupational Safety and Health Act | 25-265 | | | | | | |
| Other Expenses | 25-265-2 | 32,000.00 | 32,000.00 | | 42,000.00 | 41,687.60 | 312.40 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 28,000.00 | 28,000.00 | | 25,600.00 | 25,200.00 | 400.00 |
| Public Defender | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 2,500.00 | 2,500.00 | | 2,500.00 | | 2,500.00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| Streets and Roads Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 420,000.00 | 420,000.00 | | 392,000.00 | 359,337.40 | 32,662.60 |
| Other Expenses | 26-290-2 | 100,000.00 | 100,000.00 | | 77,000.00 | 67,121.28 | 9,878.72 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries and Wages | 26-315-1 | 125,000.00 | 185,000.00 | | 175,000.00 | 158,399.22 | 16,600.78 |
| Other Expenses | 26-315-2 | 300,000.00 | 191,000.00 | | 197,300.00 | 196,604.81 | 695.19 |
| Solid Waste Collection | 26-305 | | | | | | |
| Salaries and Wages | 26-305-1 | 280,000.00 | 300,000.00 | | 260,000.00 | 205,235.22 | 54,764.78 |
| Other Expenses | 26-305-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,935.91 | 64.09 |
| Contractual | 26-305-2 | 800,000.00 | 750,000.00 | | 780,000.00 | 780,000.00 | |
| Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 340,000.00 | 310,000.00 | | 295,000.00 | 269,661.81 | 25,338.19 |
| Other Expenses | 26-310-2 | 124,000.00 | 125,000.00 | | 112,730.00 | 104,116.69 | 8,613.31 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Shade Tree Commission | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 6,000.00 | 21,000.00 | | 14,000.00 | 12,602.51 | 1,397.49 |
| Condominium Services Act | 26-325 | | | | | | |
| Other Expenses | 26-325-2 | 150,000.00 | 125,000.00 | | 95,000.00 | 28,195.94 | 66,804.06 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Environmental Services | 27-335 | | | | | | |
| Salaries and Wages | 27-335-1 | 600.00 | 600.00 | | 600.00 | 300.00 | 300.00 |
| Other Expenses | 27-335-2 | 300.00 | 300.00 | | 300.00 | 270.00 | 30.00 |
| Animal Control Services | 27-340 | | | | | | |
| Salaries and Wages | 24-340-1 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Other Expenses | 24-340-2 | 24,000.00 | 24,000.00 | | 24,000.00 | 17,359.00 | 6,641.00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Aid to Health Care Facility | 27-360 | | | | | | |
| Other Expenses | 27-360-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
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| PARKS AND RECREATION | | | | | | | |
| Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 240,000.00 | 250,000.00 | | 218,000.00 | 175,728.65 | 42,271.35 |
| Other Expenses | 28-370-2 | 80,000.00 | 80,000.00 | | 65,000.00 | 61,854.87 | 3,145.13 |
| | | | | | | | |
| Docks and Beaches | 28-380 | | | | | | |
| Salaries and Wages | 28-380-1 | 50,000.00 | 45,000.00 | | 33,500.00 | 33,312.73 | 187.27 |
| Other Expenses | 28-380-2 | 5,000.00 | 5,000.00 | | 3,200.00 | 3,168.60 | 31.40 |
| | | | | | | | |
| Aid to Museums (40:23-6.2) | | | | | | | |
| Cox House Museum | | | | | | | |
| Salaries and Wages | 28-381 | 600.00 | 600.00 | | 600.00 | 300.00 | 300.00 |
| Other Expenses | 28-381-2 | 500.00 | 500.00 | | 500.00 | 240.00 | 260.00 |
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CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2007 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" | FCOA | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| OTHER COMMON OPERATING | | | | | | | |
| Celebration of Public Events | 30-420 | | | | | | |
| Other Expenses | 30-420-2 | 30,000.00 | 25,000.00 | | 26,000.00 | 23,247.86 | 2,752.14 |
| | | | | | | | |
| Accumulated Leave Compensation | 30-415 | | | | | | |
| Salaries and Wages | 30-415-1 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | |
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CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2007 | |
|---|-----------------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" | FCOA | 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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Construction Code Official | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 400,000.00 | 450,000.00 | | 422,000.00 | 421,569.66 | 430.34 |
| Other Expenses | 22-195-2 | 250,000.00 | 250,000.00 | | 280,000.00 | 278,402.88 | 1,597.12 |
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CURRENT FUND - APPROPRIATIONS

BGT

| 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" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| UNCLASSIFIED: | | | | | | | |
| Gasoline | 31-460-2 | 250,000.00 | 180,000.00 | | 172,000.00 | 158,083.24 | 13,916.76 |
| Electricity | 34-430-2 | 80,000.00 | 65,000.00 | | 71,000.00 | 64,394.25 | 6,605.75 |
| Telephone and Telegraph | 31-440-2 | 65,000.00 | 36,000.00 | | 63,000.00 | 57,304.15 | 5,695.85 |
| Natural Gas | 31-446-2 | 60,000.00 | 55,000.00 | | 35,000.00 | 31,693.12 | 3,306.88 |
| Street Lighting | 31-435-2 | 330,000.00 | 315,000.00 | | 315,000.00 | 291,328.10 | 23,671.90 |
| Water-Sewer Charges | 31-445-2 | | | | | | |
| | | | | | | | |
| Landfill Disposal Costs | 34-465-2 | 630,000.00 | 600,000.00 | | 652,000.00 | 628,796.60 | 23,203.40 |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 14,710,252.00 | 13,784,497.00 | .00 | 13,784,497.00 | 13,076,439.49 | 708,057.51 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | .00 | | |
| Total Operations Including Contingent - | | | | | | | |
| within "CAPS" | 34-201 | 14,710,252.00 | 13,784,497.00 | .00 | 13,784,497.00 | 13,076,439.49 | 708,057.51 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 8,224,252.00 | 7,794,502.00 | .00 | 7,396,902.00 | 6,966,132.54 | 430,769.46 |
| Other Expenses (Including Contingent) | 34-201-2 | 6,486,000.00 | 5,989,995.00 | .00 | 6,387,595.00 | 6,110,306.95 | 277,288.05 |

CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Appropriation Overexpenditures | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Appropriation Reserves Overexpenditures | 46-871 | | 12,149.90 | XXXXXXXXXX | 12,149.90 | 12,149.90 | XXXXXXXXXX |
| Expenditure Without Appropriation | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|-----------------|---------------|---------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471 | | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 575,000.00 | 525,000.00 | | 525,000.00 | 525,000.00 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | | | | | | |
| Unemployment Insurance | 23-225-2 | 25,000.00 | 21,000.00 | | 21,000.00 | 20,337.59 | 662.41 |
| Defined Contribution Benefit Plan (DCRP) | 36-477-2 | 1,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 601,000.00 | 558,149.90 | .00 | 558,149.90 | 557,487.49 | 662.41 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 15,311,252.00 | 14,342,646.90 | .00 | 14,342,646.90 | 13,633,926.98 | 708,719.92 |

CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Employee Group Health | | | | | | | |
| (P.L. 2007, Chap. 62) | 23-220-2 | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees Retirement System | 36-471-2 | 218,112.00 | 113,901.39 | | 113,901.39 | 113,901.39 | |
| Police and Firemen's Retirement System | 36-475-2 | 408,813.00 | 217,444.80 | | 217,444.80 | 217,444.80 | |
| LOSAP | 30-417-2 | 110,000.00 | | | | | |
| Recycling Tax | | | | | | | |
| Other Expenses | 32-465-2 | 30,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

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| 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" | | | | | | | |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 766,925.00 | 331,346.19 | .00 | 331,346.19 | 331,346.19 | .00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Uniform Construction Code | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.A.C. 5:23-4.17) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 22-195-1 | 78,800.00 | 78,800.00 | | 78,800.00 | 78,800.00 | |
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| Total Uniform Construction Code Appropriations | 22-999 | 78,800.00 | 78,800.00 | .00 | 78,800.00 | 78,800.00 | .00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|-------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

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| 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" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Interlocal Municipal Service Agreements | 42-999 | .00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|---------------|--------------|------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (N.J.S.A. 40A:4-45.3h) | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |

CURRENT FUND - APPROPRIATIONS

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| 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" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcohol Education and Rehabilitation Grant | 41-702-2 | 2,034.73 | 1,353.13 | | 1,353.13 | 1,353.13 | |
| Clean Communities Program | 41-770-2 | 21,850.25 | 22,228.51 | | 22,228.51 | 22,228.51 | |
| Ocean County Local Arts Program | | | | | | | |
| Grant | 41-717-2 | | | | | | |
| Local Share | 41-717-2 | | | | | | |
| Municipal Alliance Grant | 41-703-2 | 24,700.00 | 26,800.00 | | 26,800.00 | 26,800.00 | |
| NJ Historic Preservation Trust Fund | | | | | | | |
| State Share | 41-708-2 | | | | | | |
| Local Share | 41-708-2 | | | | | | |
| Body Armor Replacement Fund | 41-709-2 | 4,634.67 | 3,662.53 | | 3,662.53 | 3,662.53 | |
| Handicapped Recreation Opportunities Grant | | | | | | | |
| Grant Share | 41-706-2 | 12,000.00 | | | | | |
| Local Share | 41-706-2 | 12,000.00 | | | | | |
| Ocean County Tourism Grant | | | | | | | |
| Grant | 41-710-2 | | | | | | |
| Local Share | 41-710-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

BGT

| 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" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Drunk Driving Enforcement Fund | 41-713-2 | 3,860.53 | 6,920.94 | | 6,920.94 | 6,920.94 | |
| Recycling Tonnage Grant | 41-716-2 | | 2,511.64 | | 2,511.64 | 2,511.64 | |
| ANJEC Bikeway Plan Grant | 41-715-2 | | | | | | |
| SLA HEOP | 41-716-2 | | | | | | |
| Click-It-or-Ticket Grant | 41-721-2 | 4,000.00 | | | | | |
| Flood Mitigation Grant | 41-719-2 | | | | | | |
| Cops in Shops | 41-720-2 | 1,600.00 | | | | | |
| Summer Concert Program Donation | 41-721-2 | | | | | | |
| Green Acres Grant | 41-724-2 | | | | | | |
| Stormwater Management Grant | 41-725-2 | | | | | | |
| Local Matching Funds for Grants | 41-701-2 | 39,000.00 | 50,000.00 | | 50,000.00 | | 50,000.00 |
| Stormwater Regulation Program | 41-727-2 | | | | | | |
| Ocean County Solid Waste Recycling Grant | 41-722-2 | 9,490.00 | | | | | |
| Recreation Contributions | 41-723-2 | | | | | | |
| Office of Emergency Management: | | | | | | | |
| Digital Message Board | 41-726-2 | | | | | | |
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CURRENT FUND - APPROPRIATIONS

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| 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" | | | | | | | |
| Public and Private Programs Offset by Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Drunk Driver - Over the Limit Under Arrest 2007 | 41-719 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Aggressive Driving | 41-723 | 10,000.00 | | | | | |
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| Total Public and Private Programs Offset by | | | | | | | |
| Revenues | 40-999 | 145,170.18 | 118,476.75 | .00 | 118,476.75 | 68,476.75 | 50,000.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 990,895.18 | 528,622.94 | .00 | 528,622.94 | 478,622.94 | 50,000.00 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-305-1 | 78,800.00 | 78,800.00 | .00 | 78,800.00 | 78,800.00 | .00 |
| Other Expenses | 34-305-2 | 912,095.18 | 449,822.94 | .00 | 449,822.94 | 399,822.94 | 50,000.00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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 |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | | 217,336.00 | XXXXXXXXXX | 217,336.00 | 217,336.00 | |
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CURRENT FUND - APPROPRIATIONS

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| 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 |
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| Public and Private Programs Offset by Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | .00 | 217,336.00 | .00 | 217,336.00 | 217,336.00 | .00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|---------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 680,000.00 | 994,000.00 | | 994,000.00 | 994,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Note and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 356,343.00 | 403,504.75 | | 403,504.75 | 403,504.75 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 25,604.00 | 32,353.25 | | 32,353.25 | 32,353.25 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Payments for Principal and Interest | 45-940 | 55,189.27 | 55,189.27 | | 55,189.27 | 55,189.27 | XXXXXXXXXX |
| NJ EDA Loan Principal | 45-945 | 15,015.00 | 15,015.00 | | 15,015.00 | 15,015.00 | XXXXXXXXXX |
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| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 1,132,151.27 | 1,500,062.27 | .00 | 1,500,062.27 | 1,500,062.27 | .00 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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 | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| 5 Years (N.J.S.A. 40A:4-55) | 46-875 | 271,000.00 | 271,000.00 | XXXXXXXXXX | 271,000.00 | 271,000.00 | XXXXXXXXXX |
| 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 271,000.00 | 271,000.00 | XXXXXXXXXX | 271,000.00 | 271,000.00 | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (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 |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 2,394,046.45 | 2,517,021.21 | .00 | 2,517,021.21 | 2,467,021.21 | 50,000.00 |

CURRENT FUND - APPROPRIATIONS

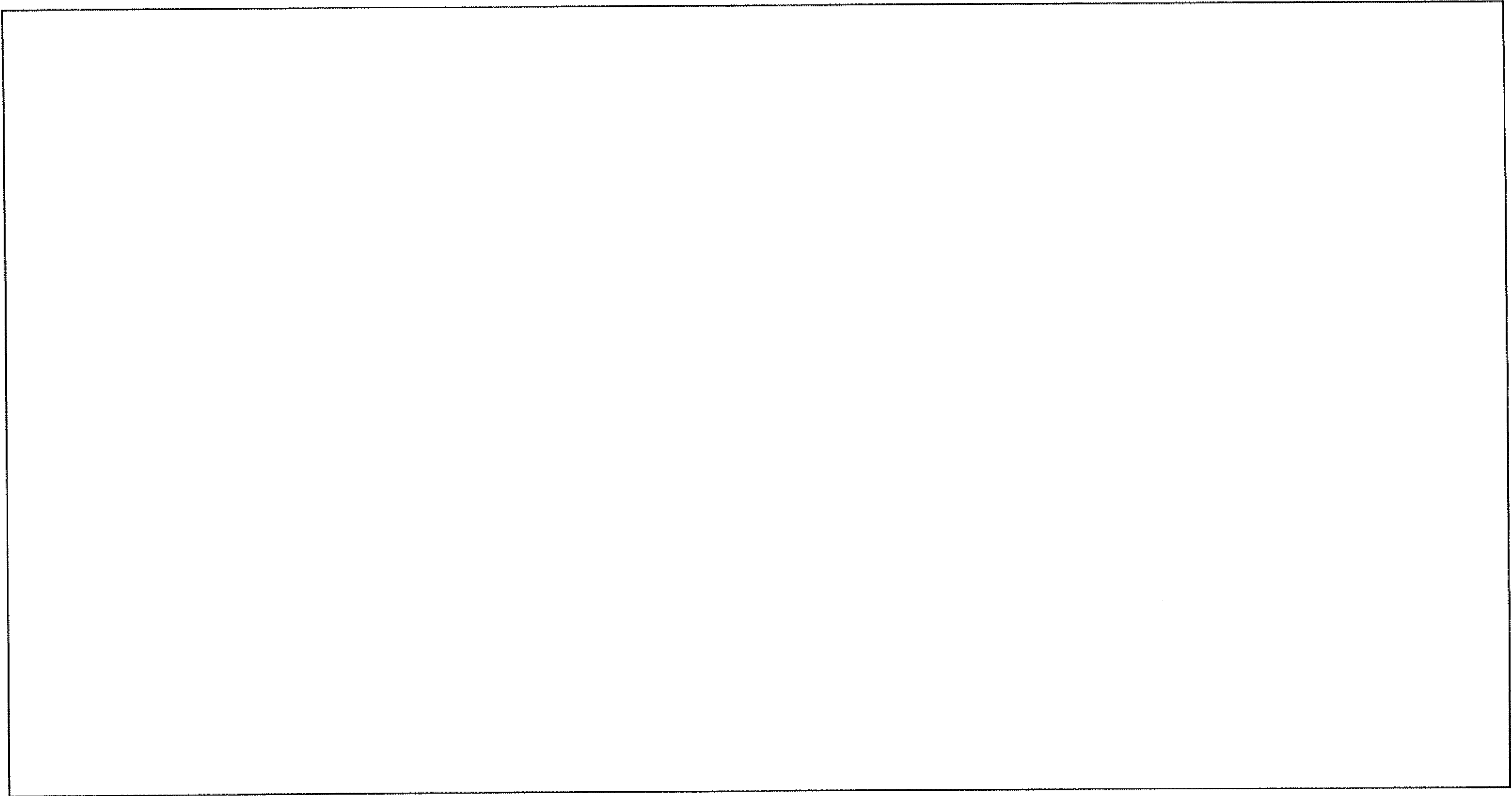
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| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|---|--------|---------------|---------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 by Emergency Appropriation | Total for 2007 As Modified by All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXX | 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 |
| Total of Type 1 District School Debt Service - | | | | | | | XXXXXXXXXX |
| Excluded from "CAPS" | 48-999 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (J) Deferred Charges & Stat. Expenditures - Local School | XXXXX | 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 of Deferred Charges & Stat. Expend. - Local School | 29-409 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School | | | | | | | XXXXXXXXXX |
| Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 2,394,046.45 | 2,517,021.21 | .00 | 2,517,021.21 | 2,467,021.21 | 50,000.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 17,705,298.45 | 16,859,668.11 | .00 | 16,859,668.11 | 16,100,948.19 | 758,719.92 |
| (M) Reserve for Uncollected Taxes | 50-899 | 974,974.22 | 780,101.06 | XXXXXXXXXX | 780,101.06 | 780,101.06 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 18,680,272.67 | 17,639,769.17 | .00 | 17,639,769.17 | 16,881,049.25 | 758,719.92 |

CURRENT FUND - APPROPRIATIONS

BGT

| 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 |
| (H-1) Total General Appropriations for | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Purposes within "CAPS" | 34-299 | 15,311,252.00 | 14,342,646.90 | .00 | 14,342,646.90 | 13,633,926.98 | 708,719.92 |
| | XXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 766,925.00 | 331,346.19 | .00 | 331,346.19 | 331,346.19 | .00 |
| Uniform Construction Code | 22-999 | 78,800.00 | 78,800.00 | .00 | 78,800.00 | 78,800.00 | .00 |
| Interlocal Municipal Service Agreements | 42-999 | .00 | .00 | .00 | .00 | .00 | .00 |
| Additional Appropriations Offset by Revenues | 34-303 | .00 | .00 | .00 | .00 | .00 | .00 |
| Public and Private Programs Offset by Revenues | 40-999 | 145,170.18 | 118,476.75 | .00 | 118,476.75 | 68,476.75 | 50,000.00 |
| Total Operation - Excluded from "CAPS" | 34-305 | 990,895.18 | 528,622.94 | .00 | 528,622.94 | 478,622.94 | 50,000.00 |
| (C) Capital Improvements | 44-999 | .00 | 217,336.00 | .00 | 217,336.00 | 217,336.00 | .00 |
| (D) Municipal Debt Service | 45-999 | 1,132,151.27 | 1,500,062.27 | .00 | 1,500,062.27 | 1,500,062.27 | .00 |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 271,000.00 | 271,000.00 | .00 | 271,000.00 | 271,000.00 | .00 |
| (F) Judgments | 37-480 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Approval of LFB | 46-885 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | .00 | .00 | .00 | .00 | .00 | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | .00 | .00 | XXXXXXXXXX | .00 | .00 | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 974,974.22 | 780,101.06 | XXXXXXXXXX | 780,101.06 | 780,101.06 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 18,680,272.67 | 17,639,769.17 | .00 | 17,639,769.17 | 16,881,049.25 | 758,719.92 |



DEDICATED WATER - SEWER UTILITY BUDGET

BGT

| 10. DEDICATED REVENUES FROM WATER - SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|--------------|--------------|-----------------------------|
| | | for 2008 | for 2007 | |
| Operating Surplus Anticipated | 08-501 | | 113,196.14 | 113,196.14 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | .00 | 113,196.14 | 113,196.14 |
| User Fees | 08-503 | 4,070,000.00 | 4,100,000.00 | 4,079,670.19 |
| Miscellaneous | 08-505 | 250,000.00 | 250,000.00 | 305,475.82 |
| Reserve for Developer's Contribution | 08-506 | | | |
| Reserve for Payment of Debt Service | 08-507 | 400,000.00 | 400,000.00 | 400,000.00 |
| Reserve for Connection Fees | 08-508 | 400,000.00 | 400,000.00 | 400,000.00 |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Deficit (General Budget) | 08-549 | | | |
| TOTAL WATER - SEWER UTILITY REVENUES | 08-599 | 5,120,000.00 | 5,263,196.14 | 5,298,342.15 |

Use a separate set of sheets for each separate utility.

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

| 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: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 800,000.00 | 800,000.00 | | 725,000.00 | 689,255.96 | 35,744.04 |
| Other Expenses | 55-502 | 3,335,252.00 | 2,900,000.00 | | 2,975,000.00 | 2,882,114.64 | 92,885.36 |
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DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

| 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 |
| Capital Improvements: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 50,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| U.S.D.A. Loan - Principal | 55-528 | 29,058.00 | 27,860.49 | | 27,860.49 | 27,860.49 | |
| U.S.D.A. Loan - Interest | 55-528 | 101,493.00 | 102,689.51 | | 102,689.51 | 102,689.51 | |
| Debt Service: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 275,000.00 | 270,000.00 | | 270,000.00 | 270,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation and Capital Notes | 55-521 | 5,000.00 | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 149,410.00 | 162,149.00 | | 162,149.00 | 160,726.82 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 19,320.00 | 185,824.58 | | 185,824.58 | 47,625.66 | XXXXXXXXXX |
| NJ Environmental Infra. Trust Loan - Prin | 55-525 | 136,277.00 | 138,020.30 | | 138,020.30 | 138,020.30 | XXXXXXXXXX |
| NJ Environmental Infra. Trust Loan - Int | 55-525 | 66,075.00 | 69,050.00 | | 69,050.00 | 69,050.00 | XXXXXXXXXX |
| NJ Environmental Infra. Fund Loan - Prin | 55-525 | | 82,489.00 | | 82,489.00 | | XXXXXXXXXX |
| Pinelands Infrastructure Loan - Principal | 55-526 | 29,421.00 | 29,028.19 | | 29,028.19 | 28,641.53 | XXXXXXXXXX |
| Pinelands Infrastructure Loan - Interest | 55-526 | 13,694.00 | 14,085.07 | | 14,085.07 | 14,085.07 | XXXXXXXXXX |

DEDICATED WATER - SEWER UTILITY BUDGET - (continued)

BGT

| 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: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Deferred Charges: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Statutory Expenditures: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 100,000.00 | 75,000.00 | | 75,000.00 | 55,804.30 | 19,195.70 |
| Unemployment Compensation Insurance | 55-542 | 10,000.00 | 7,000.00 | | 7,000.00 | | 7,000.00 |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (Fund Balance) - General Budget | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER - SEWER UTILITY APPROPRIATIONS | 55-599 | 5,120,000.00 | 5,263,196.14 | .00 | 5,263,196.14 | 4,885,874.28 | 154,825.10 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|--------|--------------|----------|-------------------------------|
| | | for 2008 | for 2007 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | for 2008 | for 2007 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | .00 | .00 | .00 |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|--------|--------------|----------|-------------------------------|
| | | for 2008 | for 2007 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Assessment Revenues | 52-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | for 2008 | for 2007 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | .00 | .00 | .00 |

DEDICATED ASSESSMENT BUDGET - UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|--------------|----------|-------------------------------|
| | | for 2008 | for 2007 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | .00 | .00 | .00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | for 2008 | for 2007 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | .00 | .00 | .00 |

Dedication by Rider - (N.J.S.A. 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 Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Developer's Escrow Fund (NJSA 40:55D-53.1); Accumulated Sick and/or Vacation; Municipal Alliance on Alcohol and Drug Abuse (PL 1989, C51); Affinity Credit Card Program (NJSA 40A: 11-5); Susquecentennial Celebration Donations (NJSA 40A:5-29); Municipal Public Defender (PL 1997, C256); Affordable Housing Trust (PL 1985 C222 and NJAC 5:92-18.1 et seq.); Recreation Trust Fund (PL 1999, C292); Open Space, Recreation, Farmland and Historic Preservation Trust; Parking Offenses Adjudication Act (PL 1989, C 137); Special Law Enforcement Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; and Snow Removal Trust.

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

BGT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 6,781,313.48 |
| Due from State of NJ (Ch. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | XXXXX | XXXXXXXXXX |
| Taxes Receivable | 1110300 | 812,698.11 |
| Tax Title Liens Receivable | 1110400 | 110,672.86 |
| Property Acquired by Tax Lien Liquidation | 1110500 | 2,404,140.00 |
| Other Receivables | 1110600 | 9,146.09 |
| Deferred Charges Required to be Raised in 2008 Budget | 1110700 | 271,000.00 |
| Deferred Charges Required to be Raised in Budgets | XXXXX | XXXXXXXXXX |
| Subsequent to 2008 | 1110800 | 415,000.00 |
| Total Assets | 1110900 | 10,803,970.54 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 6,691,734.60 |
| Reserve for Receivables | 2110200 | 3,336,657.06 |
| Surplus | 2110300 | 775,578.88 |
| Total Liabilities, Reserves and Surplus | | 10,803,970.54 |

| | | |
|--|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 3,623,768.02 |
| Less: School tax Deferred | 2220200 | |
| Balance Included in Above "Cash Liabilities" | 2220300 | 3,623,768.02 |

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

| | | Year 2007 | Year 2006 |
|---|----------------|----------------------|----------------------|
| Surplus Balance January 1st | 2310100 | 2,602,813.87 | 3,191,526.11 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (Percentage collected: 2007: 97.67%, 2006: 98.61%) | 2310200 | 44,196,148.04 | 37,759,444.71 |
| Delinquent Taxes | 2310300 | 487,473.43 | 510,577.26 |
| Other Revenues and Additions to Income | 2310400 | 5,868,603.59 | 5,448,891.23 |
| Total Funds | 2310500 | 53,155,038.93 | 46,910,439.31 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 2310600 | 16,859,668.11 | 16,115,978.52 |
| School Taxes (Including Local and Regional) | 2310700 | 27,060,015.00 | 20,716,230.00 |
| County Taxes (Including Added Amounts) | 2310800 | 7,975,686.13 | 7,257,708.35 |
| Special District Taxes | 2310900 | 279,577.43 | 98,695.71 |
| Other Expenditures and Deductions from Income | 2311000 | 204,513.38 | 284,012.86 |
| Total Expenditures and Tax Requirements | 2311100 | 52,379,460.05 | 44,472,625.44 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 165,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 52,379,460.05 | 44,307,625.44 |
| Surplus Balance - December 31st | 2311400 | 775,578.88 | 2,602,813.87 |

Proposed Use of Current Fund Surplus in 2008 Budget

| | | |
|--|---------|------------|
| Surplus Balance December 31, 2007 | 2311500 | 775,578.88 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 704,967.29 |
| Surplus Balance Remaining | 2311700 | 70,611.59 |

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

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.

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

BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|---------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2008 BUDGET Appropriation | 5b Capital Improve-ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL CAPITAL PROJECTS | | | | | | | | | |
| Police Department Equipment | 2008-01 | 800,000 | | | 25,000 | | | 475,000 | 300,000 |
| Public Works Equipment | 2008-02 | 600,000 | | | 5,000 | | | 95,000 | 500,000 |
| Road Improvement Equipment | 2008-03 | 1,800,000 | | | 15,000 | | | 285,000 | 1,500,000 |
| Open Space Acquisitions | 2008-04 | 600,000 | | | 5,000 | | | 95,000 | 500,000 |
| Recreational Facilities Improvements | 2008-05 | 650,000 | | | 15,000 | | | 285,000 | 350,000 |
| Curb and Sidewalk Improvements | 2008-06 | 400,000 | | | 5,000 | | | 95,000 | 300,000 |
| Upgrade Township Hall Computer System | 2008-07 | 180,000 | | | 1,500 | | | 28,500 | 150,000 |
| Construction of Rose Hill Park | 2008-08 | 3,000,000 | | | | | | | 3,000,000 |
| Equipment Rehabilitation | 2008-09 | 180,000 | | | 1,500 | | | 28,500 | 150,000 |
| Facilities Improvements | 2008-10 | 180,000 | | | 1,500 | | | 28,500 | 150,000 |
| Fire Department Equipment | 2008-11 | 180,000 | | | 1,500 | | | 28,500 | 150,000 |
| Fire Department Equipment - Aerial Apparatus | 2008-12 | 900,000 | | | | | | | 900,000 |
| WATER-SEWER UTILITY CAPITAL PROJECTS | | | | | | | | | |
| Upgrade Lift Stations | 2008-13 | 1,200,000 | | | | | | 200,000 | 1,000,000 |
| Acquisition of Jet Vac Truck | 2008-14 | 430,000 | | | | | | | 430,000 |
| Rehabilitation of Wells | 2008-15 | 1,900,000 | | | | | | 100,000 | 1,800,000 |
| Sealing of Abandoned Water Well | 2008-16 | 40,000 | | | | | | 40,000 | |
| Major Sewer Reconstruction/Rehabilitations | 2008-17 | 1,750,000 | | | | | | | 1,750,000 |
| Improvements to Water/Sewer Office | 2008-18 | 300,000 | | | | | | | 300,000 |
| Manhole Rehabilitation/Replacement | 2008-19 | 150,000 | | | | | | 25,000 | 125,000 |
| Acquisition of Vehicles and Equipment | 2008-20 | 600,000 | | | | | | 100,000 | 500,000 |
| Purchase of Backhoe and Trailer | 2008-21 | 150,000 | | | | | | 150,000 | |
| Various Water Sewer Improvements | 2008-22 | 600,000 | | | | | | 100,000 | 500,000 |
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| TOTALS - ALL PROJECTS | 33-199 | 16,590,000 | | | | 76,000 | | 2,159,000 | 14,355,000 |

SIX YEAR CAPITAL BUDGET - 2008 - 2013
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | 5a 2008 | 5b 2009 | 5c 2010 | 5d 2011 | 5e 2012 | 5f 2013 |
| GENERAL CAPITAL PROJECTS | | | | | | | | | |
| Police Department Equipment | 2008-01 | 800,000 | Ongoing | 500,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Public Works Equipment | 2008-02 | 600,000 | Ongoing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Road Improvement Equipment | 2008-03 | 1,800,000 | Ongoing | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Open Space Acquisitions | 2008-04 | 600,000 | Ongoing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Recreational Facilities Improvements | 2008-05 | 650,000 | Ongoing | 300,000 | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 |
| Curb and Sidewalk Improvements | 2008-06 | 400,000 | Ongoing | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Upgrade Township Hall Computer System | 2008-07 | 180,000 | Ongoing | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Construction of Rose Hill Park | 2008-08 | 3,000,000 | FY2009 | | 3,000,000 | | | | |
| Equipment Rehabilitation | 2008-09 | 180,000 | Ongoing | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Facilities Improvements | 2008-10 | 180,000 | Ongoing | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Fire Department Equipment | 2008-11 | 180,000 | Ongoing | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Fire Department Equipment - Aerial Apparatus | 2008-12 | 900,000 | FY2009 | | 900,000 | | | | |
| WATER-SEWER UTILITY CAPITAL PROJECTS | | | | | | | | | |
| Upgrade Lift Stations | 2008-13 | 1,200,000 | Ongoing | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Acquisition of Jet Vac Truck | 2008-14 | 430,000 | FY2011 | | 200,000 | | | | 230,000 |
| Rehabilitation of Wells | 2008-15 | 1,900,000 | Ongoing | 100,000 | 450,000 | 450,000 | 300,000 | 300,000 | 300,000 |
| Sealing of Abandoned Water Well | 2008-16 | 40,000 | FY2008 | 40,000 | | | | | |
| Major Sewer Reconstruction/Rehabilitations | 2008-17 | 1,750,000 | Ongoing | | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 |
| Improvements to Water/Sewer Office | 2008-18 | 300,000 | FY2009 | | 300,000 | | | | |
| Manhole Rehabilitation/Replacement | 2008-19 | 150,000 | Ongoing | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Acquisition of Vehicles and Equipment | 2008-20 | 600,000 | Ongoing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Purchase of Backhoe and Trailer | 2008-21 | 150,000 | FY2008 | 150,000 | | | | | |
| Various Water Sewer Improvements | 2008-22 | 600,000 | Ongoing | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-299 | 16,590,000 | | 2,235,000 | 6,695,000 | 2,195,000 | 1,745,000 | 1,745,000 | 1,975,000 |

**SIX YEAR CAPITAL BUDGET - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

BGT

LOCAL UNIT - TOWNSHIP OF BARNEGAT

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-In- Aid and Other Funds | BONDS AND NOTES | | | |
|--|------------------------------|----------------------------|-----------------------|---------------------------------------|-------------------------|---|------------------|---------------------------|------------------|--------------|
| | | 3a Current Year 2008 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| GENERAL CAPITAL PROJECTS | | | | | | | | | | |
| Police Department Equipment | 800,000 | | | 40,000 | | | 760,000 | | | |
| Public Works Equipment | 600,000 | | | 30,000 | | | 570,000 | | | |
| Road Improvement Equipment | 1,800,000 | | | 90,000 | | | 1,710,000 | | | |
| Open Space Acquisitions | 600,000 | | | 30,000 | | | 570,000 | | | |
| Recreational Facilities Improvements | 650,000 | | | 32,500 | | | 617,500 | | | |
| Curb and Sidewalk Improvements | 400,000 | | | 20,000 | | | 380,000 | | | |
| Upgrade Township Hall Computer System | 180,000 | | | 9,000 | | | 171,000 | | | |
| Construction of Rose Hill Park | 3,000,000 | | | 150,000 | | | 2,850,000 | | | |
| Equipment Rehabilitation | 180,000 | | | 9,000 | | | 171,000 | | | |
| Facilities Improvements | 180,000 | | | 9,000 | | | 171,000 | | | |
| Fire Department Equipment | 180,000 | | | 9,000 | | | 171,000 | | | |
| Fire Department Equipment - Aerial Apparatus | 900,000 | | | 45,000 | | | 855,000 | | | |
| WATER-SEWER UTILITY CAPITAL PROJECTS | | | | | | | | | | |
| Upgrade Lift Stations | 1,200,000 | | | | | | | | 1,200,000 | |
| Acquisition of Jet Vac Truck | 430,000 | | | | | | | | 430,000 | |
| Rehabilitation of Wells | 1,900,000 | | | | | | | | 1,900,000 | |
| Sealing of Abandoned Water Well | 40,000 | | | | | | | | 40,000 | |
| Major Sewer Reconstruction/Rehabilitations | 1,750,000 | | | | | | | | 1,750,000 | |
| Improvements to Water/Sewer Office | 300,000 | | | | | | | | 300,000 | |
| Manhole Rehabilitation/Replacement | 150,000 | | | | | | | | 150,000 | |
| Acquisition of Vehicles and Equipment | 600,000 | | | | | | | | 600,000 | |
| Purchase of Backhoe and Trailer | 150,000 | | | | | | | | 150,000 | |
| Various Water Sewer Improvements | 600,000 | | | | | | | | 600,000 | |
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| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 16,590,000 | 33-399 | | 473,500 | | | 8,996,500 | 7,120,000 | | |

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

BGT

RESOLUTION

Be it resolved by the governing body of the Township of Barnegat, County of Ocean, 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 of the amount of:

- (a) \$ 11,619,710.88 (Item 2 below) for municipal purposes, and
- (b) .00 (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) .00 (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) 284,269.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

| | | | | | |
|----------------------|---|-------------|---|------------------|---|
| RECORDED VOTE | { | | | | { |
| (Insert last name) | { | | | Abstained | { |
| | { | | | | { |
| Ayes | { | Nays | { | | { |
| | { | | { | Absent | { |
| | { | | { | | { |
| | { | | { | | { |

SUMMARY OF REVENUES

| | | | | |
|---|--|---------------|---------------|---------------|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | 08-100 | 704,967.29 |
| Miscellaneous Revenues Anticipated | | | 13-099 | 5,630,594.50 |
| Receipts from Delinquent Taxes | | | 15-499 | 725,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | 07-190 | 11,619,710.88 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | | 07-195 | | .00 |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | 07-191 | | .00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | | .00 |
| 4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: | | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | | | 07-191 | .00 |
| Total Revenues | | | 13-299 | 18,680,272.67 |

SUMMARY OF APPROPRIATIONS

BGT

| | | |
|--|--------|---------------|
| 5. GENERAL APPROPRIATIONS: | XXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a + b) Operations Including Contingent | 34-201 | 14,710,252.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | 601,000.00 |
| (g) Cash Deficit | 46-885 | .00 |
| Excluded from "CAPS" | XXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 990,895.18 |
| (c) Capital Improvements | 44-999 | .00 |
| (d) Municipal Debt Service | 45-999 | 1,132,151.27 |
| (e) Deferred Charges - Municipal | 46-999 | 271,000.00 |
| (f) Judgments | 37-480 | .00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405 | .00 |
| (g) Cash Deficit | 46-885 | .00 |
| (k) For Local School District Purposes | 29-410 | .00 |
| (m) Reserve for Uncollected Taxes | 50-899 | 974,974.22 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | .00 |
| Total General Appropriations | 34-499 | 18,680,272.67 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the governing body on November 17, 2008.
 It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this November 17, 2008, _____, Municipal Clerk

Signature

TOWNSHIP OF BARNEGAT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

BGT

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2007 | APPROPRIATIONS | FCOA | Anticipated | | Expended 2007 | |
|--|--------|-------------|------------|--------------------------|------------------------------|----------|-------------|------------|-----------------|------------|
| | | 2008 | 2007 | | | | for 2008 | for 2007 | Paid or Charged | Reserved |
| Amount to Be Raised | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | Development of Lands for | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| by Taxation | 54-190 | 284,269.27 | 279,577.43 | 279,577.43 | Recreation and Conservation: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries and Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | XXXXXX | | | | Recreation and Conservation: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries and Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries and Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Trust Fund Revenues | 54-299 | 284,269.27 | 279,577.43 | 279,577.43 | Recreation and Conservation | 54-915-2 | | | | |
| <p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: <u>November 2001</u> Date</p> <p>Rate Assessed: \$ <u>.01</u></p> <p>Total Tax Collected to Date: \$ <u>623,326.25</u></p> <p>Total Expended to Date: \$ <u>236,506.00</u></p> <p>Total Acreage Preserved to Date: _____ Acres</p> <p>Recreation Land Preserved in 2007: _____ Acres</p> <p>Farmland Preserved in 2007: _____ Acres</p> | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments of Imprvts. | 54-902-2 | | | | |
| | | | | | Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| | | | | | Payment of Bond and | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| | | | | | Reserve for Future Use | 54-950-2 | 284,269.27 | 279,577.43 | 279,577.43 | |
| | | | | | Total Trust Fund Approp. | 54-499 | 284,269.27 | 279,577.43 | 279,577.43 | |

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

BGT

Contracting Unit: Township of Barnegat

Year Ending: December 31, 2007

The following is a complete list of all change orders which caused the original awarded contract price to be exceeded by more the 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. ***NONE***

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 exceed the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body