

# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: CITY OF WOODBURY

COUNTY: GLOUCESTER

<u>Robert A. Curtis</u>	<u>December 31, 2008</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>C. Barry Sloane</u>	<u>December 31, 2010</u>
<u>John Belko</u>	<u>December 31, 2008</u>
<u>Gwendolyn J. Brown</u>	<u>December 31, 2008</u>
<u>William H. Fleming</u>	<u>December 31, 2009</u>
<u>Thomas B. Louis</u>	<u>December 31, 2009</u>
<u>Harry R. Riskie</u>	<u>December 31, 2008</u>
<u>Roberta Schreyer</u>	<u>December 31, 2010</u>
<u>Heather S. Tierney</u>	<u>December 31, 2010</u>
<u>Joseph D. Villari</u>	<u>December 31, 2009</u>

<b>Municipal Officials</b>											
<u>Thomas B. Bowe</u> <b>Municipal Clerk</b>	<div style="display: flex; align-items: center; justify-content: center;"> <span style="font-size: 2em; margin-right: 10px;">{</span> <table border="0" style="border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>04/01/1993</u></td> </tr> <tr> <td style="text-align: center;"><b>Date of Org. Appt.</b></td> </tr> <tr> <td style="text-align: center;"><u>C0870</u></td> </tr> <tr> <td style="text-align: center;"><b>Cert. No.</b></td> </tr> <tr> <td style="text-align: center;"><u>T705</u></td> </tr> <tr> <td style="text-align: center;"><b>Cert. No.</b></td> </tr> <tr> <td style="text-align: center;"><u>N-0502</u></td> </tr> <tr> <td style="text-align: center;"><b>Cert. No.</b></td> </tr> <tr> <td style="text-align: center;"><u>20CR00050400</u></td> </tr> <tr> <td style="text-align: center;"><b>Lic. No.</b></td> </tr> </table> </div>	<u>04/01/1993</u>	<b>Date of Org. Appt.</b>	<u>C0870</u>	<b>Cert. No.</b>	<u>T705</u>	<b>Cert. No.</b>	<u>N-0502</u>	<b>Cert. No.</b>	<u>20CR00050400</u>	<b>Lic. No.</b>
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<b>Cert. No.</b>											
<u>N-0502</u>											
<b>Cert. No.</b>											
<u>20CR00050400</u>											
<b>Lic. No.</b>											
<u>Lorraine Roberts</u> <b>Tax Collector</b>											
<u>Robert Law</u> <b>Chief Financial Officer</b>											
<u>Michael D. Cesaro</u> <b>Registered Municipal Accountant</b>											
<u>James Pierson</u> <b>Municipal Attorney</b>											

**Official Mailing Address of Municipality**  
City of Woodbury  
33 Delaware Street  
Woodbury, New Jersey 08096  
 Fax #: (856) 845-1309

Please attach this to your 2008 BUDGET AND MAIL TO:

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

<u>Division Use Only</u>	
Municode: _____	
Public Hearing Date: _____	

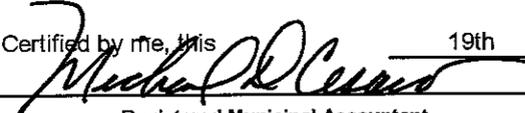
**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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 the \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008.

\_\_\_\_\_  
Clerk  
33 Delaware Street  
\_\_\_\_\_  
Address  
Woodbury, New Jersey 08096  
\_\_\_\_\_  
Address  
(856) 845-1300  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008.  
  
601 White Horse Rd., Voorhees, NJ 08043  
\_\_\_\_\_  
Registered Municipal Accountant Address  
Bowman & Company LLP (856) 435-6200  
\_\_\_\_\_  
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 19th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2008.  
\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

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

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

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

CITY of WOODBURY, County of GLOUCESTER

**MUNICIPAL BUDGET NOTICE  
RESOLUTION #08-82**

Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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 \_\_\_\_\_ Gloucester County Times \_\_\_\_\_ in the issue of \_\_\_\_\_ April 9 \_\_\_\_\_, 2008.

The Governing Body of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_ does hereby approve the following as the Budget for the year 2008:

**RECORDED VOTE**  
(insert last name)

**Ayes** { Sloane  
Belko  
Fleming  
Louis  
Villari

**Nays** { Riskie  
Tierney

**Abstained** {  
**Absent** { Brown  
Schreyer

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ City Council \_\_\_\_\_ of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Woodbury \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_, on \_\_\_\_\_ March 19 \_\_\_\_\_, 2008.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City Hall \_\_\_\_\_, on \_\_\_\_\_ April 28 \_\_\_\_\_, 2008 at

7:30 o'clock \_\_\_\_\_ PM 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.  
(Click Button Below)

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	Year 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,069,918.28
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,388,129.89
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,388,129.89
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.00% Percent of Tax Collections	701,431.76
4. Total General Appropriations (Item 9, Sheet 29)	12,159,479.93
Building Aid Allowance 2008 - \$ _____	
for Schools- 2007 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	4,226,597.55
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,932,882.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,483,611.13		5,221,056.80	
Budget Appropriations Added By N.J.S. 40A:4-87	364,268.72			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>11,847,879.85</b>		<b>5,221,056.80</b>	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,479,240.59		4,839,404.96	
Reserved	360,275.98		235,142.92	
Unexpended Balance Cancelled	8,363.28		146,508.92	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,847,879.85</b>		<b>5,221,056.80</b>	
<b>Overexpenditures *</b>				

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the City of Woodbury, is calculated as follows:

Total General Appropriations for 2007	\$ 11,483,611.13	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 8,737,342.79
Cap Base Adjustments:			
Insurance	41,760.00		
Homeland Security			
		2.5% "CAP"	218,433.57
Subtotal	<u>11,525,371.13</u>		
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	8,955,776.36
Total Other Operations	\$ 674,426.19	Additional Exceptions:	
Total UCC		Available from Banking - 2006	\$ 46,664.72
Total Interlocal Serv Agreement	135,150.00	Available from Banking - 2007	84,372.78
Total Additional Appropriations		Assessed Value of New Construction per Assessor's Certification	27,667.46
Total Public-Private Offset	69,368.66	Additional Increase in "CAPS" per COLA Ordinance	87,373.43
Total Capital Improvement	327,500.00		
Total Debt Service	900,560.67		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>681,022.82</u>	Total Additional Exceptions	<u>246,078.39</u>
Total Exceptions:	<u>2,788,028.34</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	8,737,342.79	Total Allowable Appropriations Within "CAPS" for 2008	<u>\$ 9,201,854.75</u>

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
		Not Applicable			
<b>TOTALS</b>	Days	\$			
<b>Total Funds Reserved as of end of 2007</b>					
<b>Total Funds Appropriated in 2008</b>					



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	400,000.00	746,000.00	746,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	400,000.00	746,000.00	746,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	<b>08-103</b>	12,350.00	14,350.00	12,350.00
Other	<b>08-104</b>	21,000.00	25,000.00	21,183.20
Fees and Permits	<b>08-105</b>	172,000.00	144,800.00	174,565.05
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	<b>08-110</b>	290,000.00	281,000.00	303,117.59
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	100,000.00	85,000.00	103,948.78
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>			
Anticipated Utility Operating Surplus	<b>08-114</b>	250,000.00		
Cable Television Franchise Fees	<b>08-120</b>	35,875.00	36,416.95	36,416.95

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenue - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>881,225.00</b>	<b>586,566.95</b>	<b>651,581.57</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		47,713.00	47,713.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	717,916.00	811,031.00	811,031.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	982,579.00	887,652.00	887,652.00
Supplemental Energy Receipts Tax	09-203		31,944.00	31,944.00
Municipal Homeland Security Assistance Aid	09-210		70,000.00	70,000.00
Municipal Property Tax Assistance	09-211		34,742.00	34,742.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,700,495.00</b>	<b>1,883,082.00</b>	<b>1,883,082.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	156,000.00	162,000.00	162,000.00
Recycling Tonnage Grant	10-701	3,986.94	5,740.47	5,740.47
Drunk Driving Enforcement Fund	10-745	4,265.06	5,728.23	5,728.23
Clean Communities Program	10-770		12,262.28	12,262.28
Alcohol Education and Rehabilitation Fund	10-702	563.80	825.33	825.33
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,242.00	11,242.00	11,242.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-731	2,893.75	2,546.35	2,546.35
Gloucester County Department of Human Services Art in Street	10-734	5,680.00	4,000.00	4,000.00
Reserve for Donations to Fire Department	10-740	100.00		
Exxon Mobil Foundation Grant	10-742		2,000.00	2,000.00
Neighborhood Preservation Grant	10-743	100,000.00		
Municipal Stormwater Regulation Program	10-744		10,207.00	10,207.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Police Training Reimbursement	10-759			
Department of State - PARIS Grant	10-761	50,000.00		
Department of Transportation - Urban Aid Grant	10-762			
Delaware Valley Regional Planning Commission - Community Development Initiative	10-763			
Division of Highway Traffic Safety -				
Buckle Up South Jersey	10-769			
Fatal Vision / Zero Tolerance	10-770			
Pedestrian Safety	10-771			
USDOJ Bulletproof Vest Grant	10-772	2,250.00		
Walmart Grant - Police	10-773	1,000.00		
Neighborhood Housing Rehabilitation Grant	10-774		300,000.00	300,000.00
DCA - Domestic Violence Training Program	10-775		4,268.72	4,268.72
FEMA - FY07 Assistance to Firefighters Grant	10-776	40,052.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	378,033.55	580,820.38	580,820.38





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	400,000.00	746,000.00	746,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	881,225.00	586,566.95	651,581.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,700,495.00	1,883,082.00	1,883,082.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	92,500.00	109,000.00	92,500.44
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	135,000.00	135,150.00	135,150.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	378,033.55	580,820.38	580,820.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	109,344.00	137,111.00	136,287.48
<b>Total Miscellaneous Revenues</b>	13-099	3,296,597.55	3,431,730.33	3,479,421.87
<b>4. Receipts from Delinquent Taxes</b>	15-499	530,000.00	500,000.00	616,158.89
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	4,226,597.55	4,677,730.33	4,841,580.76
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,932,882.38	7,170,149.52	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,932,882.38	7,170,149.52	7,242,145.09
<b>7. Total General Revenues</b>	13-299	12,159,479.93	11,847,879.85	12,083,725.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT							
Administration							
Salaries and Wages	20-100-1	85,000.00	84,000.00		80,484.67	79,579.63	905.04
Other Expenses	20-100-2	65,740.00	72,000.00		78,436.58	71,075.31	7,361.27
Governing Body							
Salaries and Wages	20-110-1	28,000.00	25,000.00		26,568.91	26,568.91	
Other Expenses	20-110-2	570.00					
Municipal Clerk's Office							
Salaries and Wages	20-120-1	94,000.00	88,650.00		90,596.42	90,596.42	
Other Expenses - Elections	20-120-2	8,000.00	8,000.00		8,000.00	6,017.07	1,982.93
Registrar of Vital Statistics							
Salaries and Wages	20-121-1	55,000.00	57,350.00		50,913.42	50,913.42	
Other Expenses	20-121-2	4,500.00	3,500.00		3,500.00	3,128.15	371.85
Financial Administration							
Salaries and Wages	20-130-1	108,000.00	104,500.00		103,973.52	103,973.52	
Other Expenses	20-130-2	76,000.00	65,200.00		80,712.00	72,691.84	8,020.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Audit Services	20-135-2	45,000.00	40,000.00		42,112.50	42,112.50	
Collection of Taxes							
Salaries and Wages	20-145-1	77,000.00	68,000.00		59,488.00	59,488.00	
Other Expenses	20-145-2	16,150.00	16,000.00		16,000.00	13,281.26	2,718.74
Liquidation of Tax Title Liens & Foreclosed Property							
Other Expenses	20-145-2	19,000.00	10,000.00		5,000.00		5,000.00
Assessment of Taxes							
Salaries and Wages	20-150-1	77,000.00	77,000.00		72,662.98	72,662.98	
Other Expenses	20-150-2	28,120.00	29,600.00		22,600.00	9,508.35	13,091.65
Legal Services and Costs							
Salaries and Wages	20-155-1		1,500.00		1,500.00		1,500.00
Other Expenses	20-155-2	71,000.00	71,000.00		71,000.00	66,162.20	4,837.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
GENERAL GOVERNMENT (CONT'D)							
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		80,000.00	30,875.52	49,124.48
Municipal Court							
Salaries and Wages	43-490-1	180,000.00	168,824.21		181,267.77	181,171.77	96.00
Other Expense	43-490-2	38,665.00	40,700.00		36,007.44	34,051.38	1,956.06
Public Defender							
Salaries and Wages	43-495-1	3,000.00	3,000.00		3,000.00		3,000.00
LAND USE ADMINISTRATION							
Planning and Zoning Board							
Salaries and Wages	21-180-1	11,000.00	15,000.00		10,306.40	10,306.40	
Other Expenses	21-180-2	33,250.00	35,000.00		35,000.00	13,472.27	21,527.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
CODE ENFORCEMENT AND ADMINISTRATION							
Housing Inspection							
Salaries and Wages	22-196-1	106,000.00	105,000.00		101,828.00	101,828.00	
Other Expenses	22-196-2	4,750.00	5,000.00		5,000.00	1,706.08	3,293.92
INSURANCE							
General Liability	23-210-2	143,500.00	136,000.00		136,000.00	133,432.65	2,567.35
Other Insurance Premiums	23-210-2	40,000.00	57,000.00		37,000.00	25,281.40	11,718.60
Workers Compensation	23-215-2	199,000.00	196,000.00		196,000.00	195,330.20	669.80
Employee Group Health	23-220-2	1,270,000.00	1,214,240.00		1,181,240.00	1,111,791.94	69,448.06
Unemployment Insurance	23-225-2	15,000.00	15,000.00		15,000.00	15,000.00	
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries and Wages	25-240-1	2,420,000.00	2,276,000.00		2,323,893.26	2,305,174.09	18,719.17
Other Expenses	25-240-2	258,530.00	171,811.00		171,811.00	169,829.57	1,981.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Office of Emergency Management							
Salaries and Wages	25-252-1	5,000.00	4,800.00		4,800.00	4,631.08	168.92
Other Expenses	25-252-2	4,655.00	4,900.00		4,900.00	2,920.00	1,980.00
Ambulance Organization							
Other Expenses	25-260-2	140,000.00	130,000.00		130,000.00	129,999.00	1.00
Fire							
Salaries and Wages	25-265-1	180,000.00	227,000.00		179,177.84	179,177.84	
Other Expenses	25-265-2	94,860.00	60,800.00		66,800.00	62,041.42	4,758.58
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	64,000.00	67,000.00		54,671.92	54,671.92	
Other Expenses	25-265-2	7,600.00	8,000.00		8,000.00	6,726.58	1,273.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC SAFETY FUNCTIONS (CONT'D)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	26,500.00	30,000.00		25,248.05	25,248.05	
Other Expenses	25-275-2	1,425.00	1,500.00		1,500.00	600.00	900.00
JIF Safety Budget							
Other Expenses	25-285-2	9,500.00	11,000.00		15,000.00	14,848.89	151.11
PUBLIC WORK FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	815,000.00	793,000.00		777,434.82	777,434.82	
Other Expenses	26-290-2	122,250.00	122,000.00		122,000.00	95,779.72	26,220.28
Street Cleaning							
Salaries and Wages	26-300-1	15,000.00	17,000.00		10,802.01	10,802.01	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
PUBLIC WORK FUNCTIONS (CONT'D)							
Parking Lot Rental							
Other Expenses	26-300-2	8,500.00	8,500.00		8,500.00	8,287.30	212.70
Shade Tree Program (Community Forestry)							
Other Expenses	26-300-2	90,370.00	73,925.00		83,925.00	83,215.32	709.68
Solid Waste Collection							
Salaries and Wages	26-305-1	97,850.00	95,000.00		91,253.22	91,253.22	
Other Expenses	26-305-2	380,000.00	380,000.00		380,000.00	357,028.53	22,971.47
Recycling							
Other Expenses	26-305-2	20,500.00	30,000.00		30,000.00	23,197.25	6,802.75
Building and Grounds							
Salaries and Wages	26-310-1	65,000.00	65,000.00		58,790.07	58,790.07	
Other Expenses	26-310-2	36,100.00	36,000.00		45,445.55	37,892.86	7,552.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORK FUNCTIONS (CONT'D)							
Vehicle Maintenance							
Other Expenses	26-315-2	150,000.00	145,500.00		189,476.86	188,103.91	1,372.95
HEALTH AND HUMAN SERVICES							
Public Health Service (Board of Health)							
Other Expenses	27-330-2	500.00	500.00		500.00	243.10	256.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION PROGRAMS							
Playgrounds							
Salaries and Wages	28-370-1	28,000.00	26,500.00		26,421.05	26,421.05	
Other Expenses	28-370-2	32,300.00	28,200.00		28,200.00	27,215.08	984.92
Parks							
Other Expenses	28-375-2	36,575.00	35,500.00		33,600.00	28,187.13	5,412.87
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events, Anniversary or Holidays							
Other Expenses	30-420-2	12,255.00	11,300.00		15,559.83	15,524.68	35.15
Senior Citizen Transportation							
Salaries and Wages	30-421-1	14,500.00	14,000.00		13,711.97	13,711.97	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (CONT'D)							
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	85,000.00	80,000.00		81,000.00	80,951.46	48.54
Street Lighting	31-435-2	182,000.00	176,000.00		176,000.00	175,354.00	646.00
Telephone and Telegraph	31-440-2	50,000.00	50,000.00		49,000.00	47,859.91	1,140.09
Natural Gas	31-446-2	40,000.00	22,000.00		35,000.00	34,515.86	484.14
Heating Oil	31-447-2	8,000.00	7,000.00		7,000.00	5,911.44	1,088.56
Gasoline	31-460-2	135,000.00	115,000.00		123,000.00	120,867.68	2,132.32



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	8,833,415.00	8,426,300.21		8,414,300.21	8,090,629.60	323,670.61
<b>B. Contingent</b>	<b>35-470</b>	1,000.00	1,000.00	xxxxxxxxxxxxxxxxxxxx	1,000.00		1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	8,834,415.00	8,427,300.21		8,415,300.21	8,090,629.60	324,670.61
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	4,662,850.00	4,511,574.21		4,448,423.45	4,417,950.32	30,473.13
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	4,171,565.00	3,915,726.00		3,966,876.76	3,672,679.28	294,197.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Operation	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-892		9,049.96	XXXXXXXXXXXXXXXXXX	9,049.96	9,049.96	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-893		34,984.53	XXXXXXXXXXXXXXXXXX	34,984.53	34,680.04	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Ordinance	46-894		10,011.25	XXXXXXXXXXXXXXXXXX	10,011.25	10,011.25	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	<b>36-471</b>						
Social Security System (O.A.S.I.)	<b>36-472</b>	226,000.00	204,973.24		216,973.24	207,177.10	9,796.14
Consolidated Police and Firemen's Pension Fund	<b>36-474</b>	42.60	76.76		76.76	76.76	
Police and Firemen's Retirement System of N.J.	<b>36-475</b>						
Pension Adjustment Fund		9,460.68	9,186.84		9,186.84	9,186.84	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	235,503.28	268,282.58		280,282.58	270,181.95	9,796.14
<b>(G) Cash Deficit from Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	9,069,918.28	8,695,582.79		8,695,582.79	8,360,811.55	334,466.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS"</b>							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		41,760.00		41,760.00	41,760.00	
Maintenance of Free Public Library							
Other Expenses		235,500.00	210,000.00		210,000.00	210,000.00	
Public Employees Retirement System	36-471	99,500.00	67,000.00		67,000.00	66,397.05	602.95
Police and Firemen's Retirement System of N.J.	36-475	471,122.00	315,156.00		315,156.00	315,156.00	
Acquisition of Fire Truck	38-489		40,510.19		40,510.19	40,510.19	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Matching Funds for Grants	41-899-2	10,000.00					
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	816,122.00	674,426.19		674,426.19	673,823.24	602.95

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Recycling Tonnage Grant	41-701	3,986.94	5,740.47		5,740.47	5,740.47	
Drunk Driving Enforcement Fund	41-745	4,265.06	5,728.23		5,728.23	5,728.23	
Clean Communities Program	41-770		12,262.28		12,262.28	12,262.28	
Alcohol Education and Rehabilitation Fund	41-702	563.80	825.33		825.33	825.33	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	14,055.00	14,059.00		14,059.00	14,059.00	
Safe and Secure Communities	41-704		60,000.00		60,000.00	60,000.00	
Body Armor Grant	41-731	2,893.75	2,546.35		2,546.35	2,546.35	
USDOJ Bulletproof Vest Grant	41-772	2,250.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
Gloucester County Department of Human Services Art in Street	41-734	5,680.00	4,000.00		4,000.00	4,000.00	
Walmart Grant - Police	41-773	1,000.00					
ExxonMobil Foundation Grant	41-740		2,000.00		2,000.00	2,000.00	
Neighborhood Housing Rehabilitation Grant	41-774		300,000.00		300,000.00	300,000.00	
Delaware Valley Regional Planning Commission- Community Development Initiative	41-763		12,000.00		12,000.00	12,000.00	
Municipal Stormwater Regulation	41-744		10,207.00		10,207.00	10,207.00	
Domestic Violence Training Program Grant	41-775		4,268.72		4,268.72	4,268.72	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues (cont.)</b>							
Neighborhood Preservation Grant	41-743	100,000.00					
Reserve for Donations to Fire Department	41-740	100.00					
Department of State - PARIS Grant	41-761	50,000.00					
FEMA - FY07 Assistance to Firefighters Grant	41-776	42,160.00					



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	52,000.00	52,000.00	xxxxxxxxxxxxxxxxxxx	52,000.00	52,000.00	
Acquisition of Fire Truck	44-903						
Acquisition of Leaf Collector	44-906						
Improvements to Trash Vehicles	44-907		33,500.00		33,500.00	8,378.00	25,122.00
Acquisition of Police 4X4 Vehicles	44-908		80,000.00		80,000.00	79,915.72	84.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	156,000.00	162,000.00		162,000.00	162,000.00	
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>	208,000.00	327,500.00		327,500.00	302,293.72	25,206.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	554,676.00	505,645.50		505,645.50	505,645.50	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	306,320.86	329,106.14		329,106.14	329,106.14	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	76,107.52	50,500.00		50,500.00	42,441.21	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	34,948.96	15,309.03		15,309.03	15,309.03	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>976,053.34</b>	<b>900,560.67</b>		<b>900,560.67</b>	<b>892,501.88</b>	<b>XXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance 1751	46-871	16,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	16,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>	10,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	2,388,129.89	2,471,274.24		2,471,274.24	2,437,406.22	25,809.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  '(E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						XXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22- 20	29-407						XXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,388,129.89	2,471,274.24		2,471,274.24	2,437,406.22	25,809.23
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	11,458,048.17	11,166,857.03		11,166,857.03	10,798,217.77	360,275.98
<b>(M) Reserve for Uncollected Taxes</b>	50-899	701,431.76	681,022.82	XXXXXXXXXXXXXXXXXX	681,022.82	681,022.82	XXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	12,159,479.93	11,847,879.85		11,847,879.85	11,479,240.59	360,275.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	9,069,918.28	8,695,582.79		8,695,582.79	8,360,811.55	334,466.75
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	<b>34-300</b>	816,122.00	674,426.19		674,426.19	673,823.24	602.95
Uniform Construction Code	<b>22-999</b>						
Interlocal Municipal Service Agreements	<b>42-999</b>	135,000.00	135,150.00		135,150.00	135,150.00	
Additional Appropriations Offset by Revs.	<b>34-303</b>						
Public & Private Progs Offset by Revs.	<b>40-999</b>	226,954.55	433,637.38		433,637.38	433,637.38	
<b>Total Operations-Excluded from "CAPS"</b>	<b>34-305</b>	1,178,076.55	1,243,213.57		1,243,213.57	1,242,610.62	602.95
<b>(C) Capital Improvements</b>	<b>44-999</b>	208,000.00	327,500.00		327,500.00	302,293.72	25,206.28
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	976,053.34	900,560.67		900,560.67	892,501.88	XXXXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	16,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	<b>37-480</b>	10,000.00					
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>						XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	701,431.76	681,022.82	XXXXXXXXXXXXXXXXXXXX	681,022.82	681,022.82	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	12,159,479.93	11,847,879.85		11,847,879.85	11,479,240.59	360,275.98

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

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

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		for 2008	for 2007	Cash in 2007
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503	4,868,000.00	4,510,000.00	4,510,000.00
Miscellaneous	08-504	86,073.12	80,000.00	181,530.29
Payments to West Deptford Township	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Rents	08-506		631,056.80	385,634.12
Deficit (General Budget)	08-549			
<b>Total Other Utility Revenues</b>	<b>08-599</b>	<b>4,954,073.12</b>	<b>5,221,056.80</b>	<b>5,077,164.41</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER/SEWER BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	640,000.00	621,200.00		600,637.20	600,637.20	
Other Expenses	55-502	1,908,000.00	2,000,000.00		1,970,000.00	1,832,100.88	137,899.12
Payment to Gloucester County Utilities Authority	55-502	860,000.00	800,000.00		850,562.80	795,762.70	54,800.10
Payment to West Deptford Township	55-505						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	605,324.00	574,354.50		574,354.50	574,354.50	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	324,500.00	365,112.41		365,112.41	365,112.41	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	152,500.00	69,000.00		69,000.00	69,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	55-531	51,641.71	284,839.54	XXXXXXXXXXXXXXXXXX	284,839.54	284,839.54	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	55-532	48,107.41	134,878.30	XXXXXXXXXXXXXXXXXX	134,878.30	134,219.34	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	54,000.00	23,000.00		23,000.00	22,132.35	867.65
Social Security System (O.A.S.I.)	55-541	50,000.00	88,000.00		88,000.00	46,423.95	41,576.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	10,000.00					
Judgments	55-531						
Deficit in Operations in Prior Years	55-532		260,672.05	XXXXXXXXXXXXXXXXXX	260,672.05	114,822.09	XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545	250,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,954,073.12</b>	<b>5,221,056.80</b>		<b>5,221,056.80</b>	<b>4,839,404.96</b>	<b>235,142.92</b>

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>59-999</b>			

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Neighborhood Preservation Program; Housing and Community Development Act of 1974; Recycling Program; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Housing Rehabilitation Loan Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Regional Contributions Agreement and Parks-Recreation and Community Forestry Donations

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

*(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

<b>ASSETS</b>		
Cash and Investments	1110100	2,082,430.49
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	730,498.76
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	683,386.23
Tax Title Liens Receivable	1110400	356,514.56
Property Acquired by Tax Title Lien Liquidation	1110500	429,700.00
Other Receivables	1110600	1,382,101.79
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,664,631.83</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	1,919,244.70
Reserves for Receivables	2110200	2,731,129.69
Surplus	2110300	1,014,257.44
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,664,631.83</b>

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		<b>YEAR 2007</b>	<b>YEAR 2006</b>
Surplus Balance, January 1st	2310100	1,201,404.59	678,212.27
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>		22,077,999.12	20,999,148.63
*(Percentage collected: 2007 97.00% 2006 96.83%)	2310200		
Delinquent Taxes	2310300	616,158.89	410,193.88
Other Revenues and Additions to Income	2310400	3,983,580.26	4,590,846.81
<b>Total Funds</b>	<b>2310500</b>	<b>27,879,142.86</b>	<b>26,678,401.59</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>	<b>2310600</b>	<b>11,158,493.75</b>	<b>10,254,812.31</b>
School Taxes (Including Local and Regional)	2310700	12,028,611.00	11,629,457.50
County Taxes (Including Added Tax Amounts)	2310800	3,488,265.85	3,305,109.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	189,514.82	287,618.18
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,864,885.42</b>	<b>25,476,997.00</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>26,864,885.42</b>	<b>25,476,997.00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,014,257.44</b>	<b>1,201,404.59</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET**

Surplus Balance December 31, 2007	2311500	1,014,257.44
Current Surplus Anticipated in 2008 Budget	2311600	400,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>614,257.44</b>

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: CITY OF WOODBURY

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 YEAR
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Installation of Curb Cuts		40,000.00					40,000.00		
City Hall Improvements		55,000.00				2,750.00		52,250.00	
COAH Study		30,000.00				1,500.00		28,500.00	
Redevelopment of Bus. District		250,000.00				12,500.00		237,500.00	
Acq. of DPW Vehicle		24,000.00				1,200.00		22,800.00	
Reconstruction of W. Centre Street		60,000.00				3,000.00		57,000.00	
Various Road Improvements		120,000.00				6,000.00		114,000.00	
Imp. To Soccer Complex		540,000.00				1,250.00	515,000.00	23,750.00	
Purchase of Fire Equipment		20,000.00			20,000.00				
Acq. of Parks Vehicle		27,500.00				1,375.00		26,125.00	
Imp. To Recreation Fields/Equip.		130,000.00				6,500.00		123,500.00	
Purchase of Police Equipment		53,000.00				2,650.00		50,350.00	
<b>TOTALS - ALL PROJECTS - GEN. CAPITAL</b>	<b>33-199</b>	<b>1,349,500.00</b>			<b>20,000.00</b>	<b>38,725.00</b>		<b>555,000.00</b>	<b>735,775.00</b>

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

Local Unit: CITY OF WOODBURY

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 YEAR
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water/Sewer Utility:									
Imp. To Wells		20,000.00		20,000.00					
Purchase of 4x4 Vehicle		24,000.00		24,000.00					
Purchase of Equipment		60,000.00		60,000.00					
<b>TOTALS - ALL PROJECTS - UTILITY CAPITAL</b>	<b>33-199</b>	104,000.00		104,000.00					

**SIX YEAR CAPITAL BUDGET PROGRAM - 2008 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: CITY OF WOODBURY

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:									
Installation of Curb Cuts		200,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
City Hall Improvements		555,000.00		55,000.00		500,000.00			
COAH Study		30,000.00		30,000.00					
Redevelopment of Bus. District		250,000.00		250,000.00					
Acq. of DPW Vehicle		24,000.00		24,000.00					
Reconstruction of W. Centre Street		60,000.00		60,000.00					
Various Road Improvements		720,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Imp. To Soccer Complex		540,000.00		540,000.00					
Purchase of Fire Equipment		520,000.00		20,000.00	20,000.00	420,000.00	20,000.00	20,000.00	20,000.00
Acq. of Parks Vehicle		27,500.00		27,500.00					
Imp. To Recreation Fields/Equip.		377,000.00		130,000.00	34,000.00	28,000.00	125,000.00	60,000.00	
Purchase of Police Equipment		158,000.00		53,000.00	70,000.00		35,000.00		
DPW Improvements		925,000.00			385,000.00	180,000.00	180,000.00		180,000.00
Public Safety Bldg.		8,000,000.00				8,000,000.00			
<b>TOTALS - ALL PROJECTS - GEN CAPITAL</b>	<b>33-199</b>	<b>12,386,500.00</b>		<b>1,349,500.00</b>	<b>669,000.00</b>	<b>9,288,000.00</b>	<b>520,000.00</b>	<b>240,000.00</b>	<b>320,000.00</b>

**SIX YEAR CAPITAL BUDGET PROGRAM - 2008 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: CITY OF WOODBURY

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
Water/Sewer Utility:									
Imp. To Wells		20,000.00		20,000.00					
Purchase of 4x4 Vehicle		24,000.00		24,000.00					
Purchase of Equipment		548,000.00		60,000.00	133,000.00			80,000.00	275,000.00
Imp. To Water System		2,800,000.00			2,800,000.00				
Rehab Water Mains		1,000,000.00			500,000.00		500,000.00		
Imp. To Sewer Mains		1,000,000.00				500,000.00		500,000.00	
<b>TOTALS - ALL PROJECTS - UTILITY CAPITAL</b>	<b>33-199</b>	<b>5,392,000.00</b>		<b>104,000.00</b>	<b>3,433,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>580,000.00</b>	<b>275,000.00</b>

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

Local Unit: CITY OF WOODBURY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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:										
Installation of Curb Cuts	200,000.00					200,000.00				
City Hall Improvements	555,000.00			27,750.00			527,250.00			
COAH Study	30,000.00			1,500.00			28,500.00			
Redevelopment of Bus. District	250,000.00			12,500.00			237,500.00			
Acq. of DPW Vehicle	24,000.00			1,200.00			22,800.00			
Reconstruction of W. Centre Street	60,000.00			3,000.00			57,000.00			
Various Road Improvements	720,000.00			36,000.00			684,000.00			
Imp. To Soccer Complex	540,000.00			1,250.00		515,000.00	23,750.00			
Purchase of Fire Equipment	520,000.00	20,000.00		25,000.00			475,000.00			
Acq. of Parks Vehicle	27,500.00			1,375.00			26,125.00			
Imp. To Recreation Fields/Equip.	377,000.00		10,000.00	18,350.00			348,650.00			
Purchase of Police Equipment	158,000.00			7,900.00			150,100.00			
DPW Improvements	925,000.00			46,250.00			878,750.00			
Public Safety Bldg.	8,000,000.00			400,000.00			7,600,000.00			
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>12,386,500.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>582,075.00</b>		<b>715,000.00</b>	<b>11,059,425.00</b>			

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

Local Unit: CITY OF WOODBURY

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Water/Sewer Utility:										
Imp. To Wells	20,000.00	20,000.00								
Purchase of 4x4 Vehicle	24,000.00	24,000.00								
Purchase of Equipment	548,000.00	60,000.00	133,000.00					355,000.00		
Imp. To Water System	2,800,000.00							2,800,000.00		
Rehab Water Mains	1,000,000.00							1,000,000.00		
Imp. To Sewer Mains	1,000,000.00							1,000,000.00		
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>5,392,000.00</b>	<b>104,000.00</b>	<b>133,000.00</b>					<b>5,155,000.00</b>		

**SECTION 2 - UPON ADOPTION FOR YEAR 2008**

(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the City Council of the City of Woodbury, County of Gloucester that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$7,932,882.38 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {  
  
  
  
Absent {

**RECORDED VOTE**  
(insert last name)

Ayes {

Nays {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	400,000.00
Miscellaneous Revenues Anticipated	13-099	3,296,597.55
Receipts From Delinquent Taxes	15-499	530,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>7,932,882.38</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	<b>07-195</b>	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	<b>07-191</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>12,159,479.93</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a &amp; b) Operations Including Contingent</b>	<b>34-201</b>	8,834,415.00
<b>(e) Deferred Charges and Statutory Expenditures-Municipal</b>	<b>34-209</b>	235,503.28
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>(a) Operations - Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,178,076.55
<b>(c) Capital Improvements</b>	<b>44-999</b>	208,000.00
<b>(d) Municipal Debt Service</b>	<b>45-999</b>	976,053.34
<b>(e) Deferred Charges - Municipal</b>	<b>46-999</b>	16,000.00
<b>(f) Judgments</b>	<b>37-480</b>	10,000.00
<b>(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &amp;17.3)</b>	<b>29-405</b>	
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>(k) For Local District School Purposes</b>	<b>29-410</b>	
<b>(m) RESERVE for Uncollected Taxes</b>	<b>50-899</b>	701,431.76
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>Total Appropriations</b>	<b>34-499</b>	12,159,479.93

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2008

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2007:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2007 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: CITY OF WOODBURY

Year Ending: December 31, 2007

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

- 1. Demolition of a structure on 28 Harrison Street
  
  
- 2.
  
  
- 3.
  
  
- 4.

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

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

March 19, 2008  
Date

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