

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF MERCHANTVILLE

COUNTY: CAMDEN

<u>Frank M. North</u> Mayor's Name	<u>Dec. 31, 2010</u> Term Expires
--	---

Governing Body Members	
Name	Term Expires
<u>John N. Alloway</u>	<u>Dec. 31, 2009</u>
<u>Mark Brunton</u>	<u>Dec. 31, 2010</u>
<u>Patricia A. Fields</u>	<u>Dec. 31, 2008</u>
<u>Anthony Perno</u>	<u>Dec. 31, 2010</u>
<u>Steven J Volkert</u>	<u>Dec. 31, 2008</u>
<u>Shawn P. Waldron</u>	<u>Dec. 31, 2009</u>

Municipal Officials																	
<u>John Fry</u> Municipal Clerk	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 10px;">}</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;">Acting Clerk</td> <td style="width: 50%; padding: 2px;">Date of Org. Appt.</td> </tr> <tr> <td style="padding: 2px;">Acting Clerk</td> <td style="padding: 2px;">Acting Clerk</td> </tr> <tr> <td style="padding: 2px;">Cert. No.</td> <td style="padding: 2px;">Applied for</td> </tr> <tr> <td style="padding: 2px;"> </td> <td style="padding: 2px;">Cert. No.</td> </tr> <tr> <td style="padding: 2px;"> </td> <td style="padding: 2px;">N-0739</td> </tr> <tr> <td style="padding: 2px;">Cert. No.</td> <td style="padding: 2px;">Cert. No.</td> </tr> <tr> <td style="padding: 2px;"> </td> <td style="padding: 2px;">CR00499</td> </tr> <tr> <td style="padding: 2px;">Lic. No.</td> <td style="padding: 2px;"> </td> </tr> </table> </div>	Acting Clerk	Date of Org. Appt.	Acting Clerk	Acting Clerk	Cert. No.	Applied for		Cert. No.		N-0739	Cert. No.	Cert. No.		CR00499	Lic. No.	
Acting Clerk	Date of Org. Appt.																
Acting Clerk	Acting Clerk																
Cert. No.	Applied for																
	Cert. No.																
	N-0739																
Cert. No.	Cert. No.																
	CR00499																
Lic. No.																	
<u>Michelle L. McKinney</u> Tax Collector																	
<u>Denise Moules</u> Chief Financial Officer																	
<u>Robert P. Nehila Jr</u> Registered Municipal Accountant																	
<u>Timothy Higgins, Esq.</u> Municipal Attorney																	

Official Mailing Address of Municipality
Borough of Merchantville

One West Maple Avenue

Merchantville, New Jersey 08109

Fax #: (856) 662-0461

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: _____

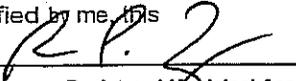
**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Merchantville _____, County of _____ Camden _____ 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 _____ 16th _____ day of _____ June _____, 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 _____ 16th _____ day of _____ June _____, 2008.

Clerk
One West Maple Avenue
Address
Merchantville, New Jersey 08109
Address
(856) 662-2474
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 _____ 16th _____ day of _____ June _____, 2008.

Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
Phone Number

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

Certified by me, this _____ 16th _____ day of _____ June _____, 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
By: _____

Dated: _____ 2008

(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.

BOROUGH of MERCHANTVILLE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Merchantville, County of Camden for the 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 The Retrospect in the issue of June 20, 2008.

The Governing Body of the Borough of Merchantville does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(insert last name)

Ayes { Fields
 Alloway
 Volkert
 Waldron
 Perno

Nays { Branton

Abstained {

Absent }

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Merchantville, County of Camden, on June 16, 2008.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 14, 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,254,906.06
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	744,408.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	744,408.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.00% Percent of Tax Collections	414,896.91
4. Total General Appropriations (Item 9, Sheet 29)	4,414,210.97
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)	2,433,031.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,981,179.97
(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	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	4,323,665.35		405,000.00	
Budget Appropriations Added By N.J.S. 40A:4-87	56,501.97			
Emergency Appropriations				
Total Appropriations	4,380,167.32		405,000.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	4,014,594.09		366,663.34	
Reserved	364,116.48		35,556.53	
Unexpended Balance Cancelled	1,456.75		2,780.13	
Total Expenditures and Unexpended Balances Cancelled	4,380,167.32		405,000.00	
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

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

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1,124.00	68,296.00	X		
Administration	386.00	12,076.00		X	
TOTALS	1,510.00 Days	\$ 80,372.00			
Total Funds Reserved as of end of 2007					
Total Funds Appropriated in 2008					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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

Prior Year Amount to be raised by Taxation		\$	1,683,482.00
4% Cap Increase			67,339.00
Adjusted Tax Levy Prior to Exclusions			1,750,821.00
Exclusions:			
Change in Debt Service and Existing County Leases	\$ 51,974.00		
OffSets to State Formula Aid Loss	190,446		
Allowable Pension Increases	84,071		
Recycling Tax Appropriation	1,720		
Total Exclusions			328,211.00
Less Cancelled or Unexpended Exclusions			(1,457.00)
Adjusted tax Levy			2,077,575.00
Additions - New Rateable Adjustment to Levy			3,133.00
Maximum Allowable Amount to be Raised by Taxation		\$	2,080,708.00

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Landfill?Solid Waste Disposal Costs - 32-465-2

Appropriated:

Inside CAP \$ 158,280.00

Outside CAP 1,720.00

Total \$ 160,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,000,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	2,400.00	2,400.00	2,480.00
Other	08-104			
Fees and Permits	08-105	25,000.00	27,000.00	25,130.50
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	195,000.00	200,000.00	199,225.04
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	45,000.00	55,625.31
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	21,000.00	23,000.00	21,927.43
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	293,400.00	297,400.00	304,388.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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		17,918.00	17,918.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	303,609.00	433,198.00	433,198.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	412,082.00	366,550.00	366,550.00
Supplemental Energy Receipts Tax	09-203		17,146.00	17,146.00
Reserve for Legislative Initiative Municipal Block Grant	09-201			
Municipal Homeland Security Assistance Aid	09-205		25,000.00	25,000.00
Municipal Property Tax Assistance	09-212		16,399.00	16,399.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	715,691.00	876,211.00	876,211.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		69,000.00	69,000.00
Recycling Tonnage Grant	10-701		3,746.46	3,746.46
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		4,000.00	4,000.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		3,551.97	3,551.97
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Camden County Cultural and Heritage Commission Grant	10-714		3,050.00	3,050.00
Alcohol Education Rehabilitation Fund - Unappropriated Reserves	10-702		1,473.80	1,473.80
Municipal Stormwater Grant - Unappropriated Reserves	10-728			
Body Armor Replacement Grant - Unappropriated Reserves	10-729		1,337.14	1,337.14
Drunk Driving Enforcement Fund - Unappropriated Reserves	10-745		5,431.39	5,431.39
Smart Future Grant	10-731			
Click it or Ticket	10-732		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	1,000.00	1,000.00	11,703.20
Annual Service Costs - Clifton Commons	08-108	70,000.00	71,000.00	71,000.00
Senior Citizens Housing - PILOT Agreement	08-109	19,340.00	19,340.00	21,502.09
Merchantville Pennsauken Water Commission - PILOT Agreement	08-110	28,000.00	32,888.00	27,283.50
Sale of Municipal Assets	08-111			
Cable Franchise Fees	08-112	12,000.00	12,000.00	12,688.83
General Capital Fund Balance	08-113		114,950.00	114,950.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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 Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	130,340.00	251,178.00	259,127.62

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	293,400.00	297,400.00	304,388.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	715,691.00	876,211.00	876,211.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	24,000.00	27,000.00	24,715.88
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	9,600.00	9,600.00	9,600.00
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		134,940.76	134,940.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	130,340.00	251,178.00	259,127.62
Total Miscellaneous Revenues	13-099	1,173,031.00	1,596,329.76	1,608,983.54
4. Receipts from Delinquent Taxes	15-499	260,000.00	243,356.00	252,126.48
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,433,031.00	2,689,685.76	2,711,110.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	1,981,179.97	1,683,481.56	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,981,179.97	1,683,481.56	1,809,027.37
7. Total General Revenues	13-299	4,414,210.97	4,373,167.32	4,520,137.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
General Administration							
Salaries and Wages	20-100-1	73,700.00	73,200.00		73,200.00	66,558.85	6,641.15
Other Expenses	20-100-2	19,195.00	26,720.00		26,720.00	15,507.70	11,212.30
Mayor and Council							
Salaries and Wages	20-110-1	7,300.00	7,300.00		7,300.00	7,288.49	11.51
Other Expenses	20-110-2	2,400.00	1,900.00		1,900.00	1,830.24	69.76
Municipal Clerk							
Salaries and Wages	20-120-1	34,520.00	23,600.00		23,600.00	22,124.30	1,475.70
Other Expenses	20-120-2	13,190.00	11,270.00		11,270.00	10,503.18	766.82
Master Plan	20-120-2						
Codification of Ordinances	20-120-2						
Financial Administration							
Salaries and Wages	20-130-1	26,000.00	56,700.00		56,700.00	54,501.35	2,198.65
Other Expenses	20-130-2	19,025.00	20,940.00		20,940.00	13,632.15	7,307.85
Audit Services	20-135-2	35,900.00	35,900.00		35,900.00	35,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Collection of Taxes							
Salaries and Wages	20-145-1	27,900.00	34,613.00		34,613.00	23,974.99	10,638.01
Other Expenses	20-145-2	6,825.00	6,150.00		6,150.00	1,826.98	4,323.02
Assessment of Taxes							
Salaries and Wages	20-150-1	8,455.00	8,200.00		8,200.00	8,130.48	69.52
Other Expenses	20-150-2	3,200.00	3,100.00		3,100.00	1,799.84	1,300.16
Legal Services							
Salaries and Wages	20-155-1	25,625.00	25,625.00		25,625.00	25,625.00	
Other Expenses	20-155-2	40,800.00	37,500.00		37,500.00	32,350.24	5,149.76
Engineering Services							
Other Expenses	20-165-2	7,550.00	3,750.00		3,750.00	3,081.25	688.75
Economic Development Agencies							
Salaries and Wages	20-170-1		7,000.00		7,000.00	7,000.00	
Other Expenses	20-170-2	11,000.00	6,180.00		6,180.00	4,622.50	1,557.50
Historical Sites Office							
Other Expenses	20-175-2	850.00	850.00		850.00	850.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
Code Enforcement							
Salaries and Wages	22-200-1	19,400.00	12,000.00		12,000.00	12,000.00	
Other Expenses	22-200-2	1,300.00	1,300.00		1,300.00	1,300.00	
Municipal Court							
Salaries and Wages	43-490-1	81,480.00	78,000.00		78,000.00	70,725.52	7,274.48
Other Expenses	43-490-2	21,000.00	18,800.00		18,800.00	14,869.19	3,930.81
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	12,000.00	12,000.00		12,000.00	12,000.00	
Other Expenses	21-180-2	16,000.00	16,350.00		16,350.00	10,172.35	6,177.65
INSURANCE							
Unemployment Insurance	23-225-2	1,000.00	1,000.00		1,000.00	1,000.00	
Liability Insurance	23-210	73,000.00	70,500.00		70,500.00	70,051.23	448.77
Workers Compensation Insurance	23-215	75,000.00	68,100.00		68,100.00	68,100.00	
Employee Group Insurance	23-220	356,500.00	350,000.00		350,000.00	312,637.16	37,362.84

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 SAFETY							
Police							
Salaries and Wages	25-240-1	1,106,399.00	1,010,767.00		1,010,767.00	992,997.81	17,769.19
Other Expenses	25-240-2	44,945.00	58,625.00		58,625.00	51,784.39	6,840.61
Office of Emergency Management							
Other Expenses	25-252-2	4,250.00	4,850.00		4,850.00	992.55	3,857.45
Fire							
Salaries and Wages	25-265-1	38,725.00	42,100.00		42,100.00	40,859.56	1,240.44
Other Expenses	25-265-2	14,550.00	14,975.00		14,975.00	12,060.11	2,914.89
Aid to Volunteer Ambulance Company							
Other Expenses	25-260	8,700.00	8,200.00		8,200.00	5,775.42	2,424.58
Uniform Fire Safety Act (P.L. 1983, CH. 383)							
Salaries and Wages	25-266-1	5,700.00	8,200.00		8,200.00	7,379.60	820.40
Other Expenses	25-266-2	10,475.00	10,835.00		10,835.00	3,952.08	6,882.92
Municipal Prosecutor							
Salaries and Wages	25-275-1	10,500.00	9,500.00		9,500.00	9,500.00	

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 WORKS FUNCTIONS							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1	30,300.00	27,800.00		27,800.00	27,800.00	
Other Expenses	26-290-2	5,000.00	4,800.00		4,800.00	3,175.61	1,624.39
Vehicle Maintenance							
Other Expenses	26-315-2	65,500.00	55,280.00		55,280.00	51,128.30	4,151.70
Solid Waste Collection							
Salaries and Wages	26-305-1	135,660.00	135,800.00		135,800.00	128,080.69	7,719.31
Other Expenses	26-305-2	14,200.00	14,750.00		14,750.00	1,598.43	13,151.57
Recycling Program							
Salaries and Wages	26-305-1	50,460.00	47,300.00		47,300.00	47,278.34	21.66
Other Expenses	26-305-2	1,000.00	1,000.00		1,000.00		1,000.00
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	37,800.00	36,300.00		36,300.00	28,965.41	7,334.59
Other Public Works Functions							
Salaries and Wages	26-300-1	7,600.00	6,600.00		6,600.00	6,600.00	
Other Expenses	26-300-2	20,250.00	22,750.00		22,750.00	13,039.41	9,710.59

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
Storm Water Management Fine							
Other Expenses	26-300-2	1,550.00	16,500.00		16,500.00	9,358.14	7,141.86
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	158,280.00	200,000.00		200,000.00	136,257.93	63,742.07
HEALTH AND HUMAN SERVICES							
Animal Control Services							
Other Expenses	27-340-2	17,000.00	17,100.00		17,100.00	10,663.40	6,436.60
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Other Expenses	28-370-2	1,000.00	1,000.00		1,000.00	25.00	975.00
Maintenance of Parks							
Salaries and Wages	28-375-1	4,100.00	6,600.00		6,600.00	6,593.23	6.77
Other Expenses	28-375-2	3,000.00	3,000.00		3,000.00	1,714.27	1,285.73
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	8,619.34	1,380.66

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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Recreation Trust Fund	46-872	9,232.06		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	60,000.00	55,000.00		55,000.00	52,729.10	2,270.90
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	69,232.06	55,000.00		55,000.00	52,729.10	2,270.90
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,254,906.06	3,089,820.00		3,089,820.00	2,749,340.72	340,479.28

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
(A) Operations - Excluded from "CAPS"							
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						
Matching Funds for Grants	41-899-2	14,000.00	14,000.00		14,000.00		14,000.00
Landfill Fees - Recycling Tax	32-465-2	1,720.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System of N.J.	36-475	200,021.00	132,500.00		132,500.00	132,473.60	26.40
Public Employees Retirement System of N.J.	36-471	39,640.00	23,100.00		23,100.00	23,089.20	10.80
Business Personal Property Tax Depreciation Adjustment - Due to Local School District	30-427	106,452.00	140,235.00		140,235.00	140,235.00	
Total Other Operations - Excluded from "CAPS"	34-300	361,833.00	309,835.00		309,835.00	295,797.80	14,037.20

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
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Merchantville Board of Education - School Ballfield Maintenance	42-900	9,600.00	9,600.00		9,600.00		9,600.00
Total Interlocal Municipal Service Agreements	42-999	9,600.00	9,600.00		9,600.00		9,600.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Public Health Priority Funding - 1987							
Delaware Regional Planning Commission	41-737		32,000.00		32,000.00	32,000.00	
Camden County Cultural and Heritage Commission Grant	41-714		3,050.00		3,050.00	3,050.00	
Recycling Tonnage Grant	41-701		3,746.46		3,746.46	3,746.46	
Body Armor Replacement Grant - Unappropriated Reserves	41-729		1,337.14		1,337.14	1,337.14	
Drunk Driving Enforcement Fund	41-745		5,431.39		5,431.39	5,431.39	
Bulletproof Vest Partnership Grant	41-733		450.00		450.00	450.00	
Clean Communities Program	41-770		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Over the Limit Under Arrest	41-738		5,000.00		5,000.00	5,000.00	
Alcohol Education and Rehabilitation Fund	41-702		1,473.80		1,473.80	1,473.80	
Click it or Ticket	41-732		4,000.00		4,000.00	4,000.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703		3,551.97		3,551.97	3,551.97	
Safe Incentive Program	41-733		1,900.00		1,900.00	1,900.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Neighborhood Preservation - Balanced Housing							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999		65,940.76		65,940.76	65,940.76	
Total Operations - Excluded from "CAPS"	34-305	371,433.00	385,375.76		385,375.76	361,738.56	23,637.20
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	371,433.00	385,375.76		385,375.76	361,738.56	23,637.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	202,000.00	195,000.00		195,000.00	195,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	50,000.00	114,950.00		114,950.00	114,950.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	75,647.00	84,130.00		84,130.00	84,129.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	32,000.00	30,000.00		30,000.00	28,544.25	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	9,328.00	9,327.48		9,327.48	9,327.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	368,975.00	433,407.48		433,407.48	431,950.73	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS '(E) Deferred Charges - Municipal- 'Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	4,000.00	4,000.00	xxxxxxxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	4,000.00	xxxxxxxxxxxxxxxx	4,000.00	4,000.00	xxxxxxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	744,408.00	891,783.24		891,783.24	866,689.29	23,637.20

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	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
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	744,408.00	891,783.24		891,783.24	866,689.29	23,637.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	3,999,314.06	3,981,603.24		3,981,603.24	3,616,030.01	364,116.48
(M) Reserve for Uncollected Taxes	50-899	414,896.91	391,564.08	XXXXXXXXXXXXXXXXXX	391,564.08	391,564.08	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	4,414,210.97	4,373,167.32		4,373,167.32	4,007,594.09	364,116.48

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	3,254,906.06	3,089,820.00		3,089,820.00	2,749,340.72	340,479.28
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	361,833.00	309,835.00		309,835.00	295,797.80	14,037.20
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	9,600.00	9,600.00		9,600.00		9,600.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999		65,940.76		65,940.76	65,940.76	
Total Operations-Excluded from "CAPS"	34-305	371,433.00	385,375.76		385,375.76	361,738.56	23,637.20
(C) Capital Improvements	44-999		69,000.00		69,000.00	69,000.00	
(D) Municipal Debt Service	45-999	368,975.00	433,407.48		433,407.48	431,950.73	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	414,896.91	391,564.08	XXXXXXXXXXXXXXXXXX	391,564.08	391,564.08	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	4,414,210.97	4,373,167.32		4,373,167.32	4,007,594.09	364,116.48