

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Borough of Glassboro

COUNTY: Gloucester

Leo J. McCabe	12-31-10
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Hector Cabezas	12-31-08
George Cossabone	12-31-09
Joseph D'Alessandro	12-31-08
Anthony Fiola	12-31-09
Edward A. Malandro	12-31-10
Ingres Simpson	12-31-10

Municipal Officials	
Patricia A. Frontino	07/01/2004
Municipal Clerk	Date of Orig. Appt.
Rosemary A. Turner	1207
Tax Collector	Cert. No.
Josephine Myers	1269
Chief Financial Officer	Cert. No.
Nick L. Petroni, CPA	O-0058
Registered Municipal Accountant	Lic. No.
Timothy D. Scaffidi, Esq.	
Municipal Attorney	

Official Mailing Address of Municipality:

Borough of Glassboro

Main and High Streets

Glassboro, NJ 08028

Fax #: 856-881-0901

Please attach this to your 2008 Budget and Mail to:

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

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

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Glassboro _____, 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

_____ 13th _____ day of _____ May _____, 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 _____ 13th _____ day of _____ May _____, 2008.

Clerk
Main & High Streets

Address
Glassboro, NJ 08028

Address
856-881-9230

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 _____ 13th _____ day of _____ May _____, 2008.

Registered Municipal Accountant
21 W. High Street, P.O.Box 279

Address
Glassboro, NJ 08028

Address
856-881-1600

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

Certified by me, this _____ 13th _____ day of _____ May _____, 2008.

Chief Financial Officer

	DO NOT USE THESE SPACES	

CERTIFICATION OF ADOPTED BUDGET	<small>(Do not advertise this Certification form)</small>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p>		
<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>		
Dated: _____, 2008	By: _____	

<p>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. 40A:4-79.</p>		
<p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p>		
Dated: _____, 2008	By: _____	

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough _____ of _____ Glassboro _____, 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 _____ June 13 _____, 2008

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

RECORDED VOTE

(Insert last name)

Ayes

- Cabezas
- D'Alessandro
- Fiola
- Simpson

Nays

- None

Abstained { None

Absent { Cossabone
Malandro

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Glassboro _____, County of _____ Gloucester _____ on _____ May 13 _____, 2008.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ June 24 _____, 2008 at _____ 8:10 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

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)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,505,356.09
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,859,846.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,859,846.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.46% Percent of Tax Collections	866,667.05
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools - State Aid 2007 - \$ _____	20,231,869.73
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	9,611,119.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,620,750.00
(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	20,168,837.65		6,972,149.76	
Budget Appropriations Added by N.J.S. 40A:4-87	187,163.00			
Emergency Appropriations	235,000.00			
Total Appropriations	20,591,000.65		6,972,149.76	
<u>Expenditures:</u>				
Paid or charged (Including Reserve for Uncollected Taxes)	19,717,445.93		6,474,849.91	
Reserved	849,658.52		497,188.61	
Unexpended Balances Canceled	23,896.20		111.24	
Total Expenditures and Unexpended Balances Canceled	20,591,000.65		6,972,149.76	
Overexpenditures*			0.00	

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable
equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>2008 CAP CALCULATION</u>		<u>2008 TAX LEVY CAP CALCULATION</u>	
Total General Appropriations - 2007	20,168,838.00	Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Less CAP Base Adjustments:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$9,738,070
Transfer EMS to County	<u>(482,729.78)</u>	Less: Prior Year Capital Improvement Fund & Down Payments	\$75,000
	19,686,108.22	Changes in Service Provider (+/-)	<u>(\$143,361)</u>
Less Exceptions:		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$9,519,709
Total Other Operations	736,448.00	Plus: 4% Cap increase	<u>\$380,788</u>
Total Capital Improvements	660,674.00	Adjusted Tax Levy Prior to Exclusions	<u>\$9,900,497</u>
Total Debt Service	235,000.00	Exclusions:	
Total Public and Private Programs	3,672,577.00	Change in debt service and existing county leases (+/-)	\$225,256
Total Deferred Charges		Offsets to State formula aid loss	\$258,349
Transferred to Board of Ed	113,270.00	Allowable pension increases	\$342,325
Reserve for Uncollected Taxes	<u>816,577.00</u>	Allowable increase in Reserve for Uncollected Taxes	\$17,427
	<u>6,234,546.00</u>	Recycling Tax	<u>\$15,200</u>
Amount on Which 2.5% Cap is applied	13,451,562.22	Add Total Exclusions	\$858,557
2.5% Cap	<u>336,289.06</u>	Less: Cancelled or Unexpended Exclusions	<u>\$23,896</u>
Allowable Operating Appropriations before additional exceptions	13,787,851.28	Adjusted Tax Levy	\$10,735,158
COLA Ordinance	134,515.62	Additions:	
2006 Unused CAP Bank	109,281.13	New Ratables - Increase in Valuations	
2007 Unused CAP Bank	133,210.79	(New Construction and Additions)	\$8,864,700
Value of New Construction and Improvements		Prior Year's Local Municipal Tax Rated (per \$100)	<u>\$1,451,000</u>
\$8,864,700x Local tax rate \$1.451per 100	<u>128,626.80</u>	New Ratable Adjustment to Levy	\$128,627
Total Allowable Appropriations within CAPS	<u><u>14,293,485.62</u></u>	Maximum Allowable Amount to be Raised by Taxation	\$10,863,785
		Amount to be Raised by Taxation for Municipal Purposes	\$10,620,750

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA Union	869	\$49,560.00	X		
FOP Union	1354	\$462,272.00	X		
United Food and Commercial Workers 1360 Highway	83	\$16,244.00	X		
United Food and Commercial Workers 1360 Records	27	\$2,924.00	X		
EMS Association	275	\$11,981.00	X		
Thirty-nine (39) Individuals per Personnel Policy and/or Prior Agreements	1831	\$180,066.00			X
Totals	Days: 4439	\$723,047.00			

Total Funds Reserved as of end of 2007: None

Total Funds Appropriated in 2008: None

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,202,832.84	1,754,085.40	1,754,085.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,202,832.84	1,754,085.40	1,754,085.40
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	21,840.00	21,500.00	21,840.00
Other	08-104	125,000.00	115,000.00	126,931.52
Fees and Permits	08-105	189,000.00	195,000.00	189,537.68
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	489,000.00	481,000.00	489,054.99
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	113,000.00	127,087.05
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	250,000.00	291,109.51
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
County of Gloucester - Road Construction	11-101	1,068,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	1,068,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

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 Gov't. Svcs. - Public and Private Revenues Offset with Appropriations	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnage Grant	10-701	13,770.21	18,931.30	18,931.30
Drunk Driving Enforcement Fund	10-745	37,481.69		
Clean Communities Program	10-770	20,917.70	20,258.69	20,258.69
Alcohol Education and Rehabilitation Fund	10-702	24,688.31	10,503.06	10,503.06
Municipal Alliance for Alcoholism and Drug Abuse	10-703	10,381.00	13,841.00	13,841.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	55,985.00	60,000.00	60,000.00
Title III of Older Americans Act - Assistance to Municipal Centers	10-708	14,400.00	14,400.00	14,400.00
State-Local Cooperative Housing Inspection Program	10-709	7,500.00	8,700.00	8,700.00
Division of Criminal Justice - Body Armor Fund	10-710	4,852.28	4,127.61	4,127.61
Click It or Ticket Grant	10-716	4,000.00	4,000.00	4,000.00
Rowan University Downtown Economic Redevelopment Award	10-718	100,000.00	100,000.00	100,000.00
Buckle Up South Jersey Enforcement Grant	10-719			
Stormwater Regulation Program	10-720	6,014.00		
Green Acres Grant - Bowe School	10-721		90,000.00	90,000.00
Green Acres Grant - Park Renovations	10-722		297,500.00	297,500.00
COPS in Shop	10-726	5,600.00	5,200.00	5,200.00
NJ DOT FY 2007 Discretionary Aid	10-729	870,000.00		
Highway Occupant Protection	10-735		3,040.00	3,040.00
DARE Donations	12-101	1,500.00	1,500.00	1,500.00
Gloucester County JIF - Safety Incentive Program	08-120	3,575.00	2,795.00	2,795.00
JIF - Optional Safety Budget	08-121	4,500.00	1,560.00	1,560.00
Donations - K-9 Unit	12-102	100.00		

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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	154,000.00		
Uniform Fire Safety Act	08-106	28,309.61	29,815.11	30,629.27
Cable TV Franchise Fee	08-107	57,146.87	57,469.95	57,469.95
Payments in Lieu of Taxes	08-122	226,212.95	129,404.17	188,076.04
Equipment Lease - Creative Marketing	08-124	55,761.36	55,761.36	51,114.58
Rowan University - Fire Truck Contribution	08-125			
GCIA - Lease Payment Refund	08-126	17,100.00	43,923.00	43,923.00
Reserve for Debt Service	08-127	196,570.91	744,727.00	744,727.00
Sale of Municipal Property	08-128	241,850.00	1,200,000.00	1,228,801.50
Reimbursement - Glassboro Public Schools	08-129	20,000.00		

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 (continued):	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	996,951.70	2,261,100.59	2,344,741.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
SUMMARY OF REVENUES	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,202,832.84	1,754,085.40	1,754,085.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-004	1,354,840.00	1,699,500.00	1,745,180.89
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,015,526.00	3,273,875.00	3,273,875.20
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	1,068,000.00		
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	1,272,969.19	1,004,369.66	1,004,369.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	996,951.70	2,261,100.59	2,344,741.34
Total Miscellaneous Revenues	13-099	7,708,286.89	8,238,845.25	8,368,167.09
4. Receipts from Delinquent Taxes	15-499	700,000.00	625,000.00	639,746.26
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	9,611,119.73	10,617,930.65	10,761,998.75
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,620,750.00	9,738,070.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	07-191			xxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,620,750.00	9,738,070.00	9,918,073.80
7. Total General Revenues	13-299	20,231,869.73	20,356,000.65	20,680,072.55

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	106,506.00	114,275.44		114,275.44	97,757.52	16,517.92
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	6,989.71	10.29
Grants Consultant	20-100-2	5,000.00	10,000.00		2,000.00		2,000.00
Mayor and Council							
Salaries & Wages	20-110-1	48,767.00	46,892.00		46,892.00	46,324.95	567.05
Other Expenses	20-110-2	9,500.00	9,500.00		9,500.00	8,490.47	1,009.53
Municipal Clerk							
Salaries & Wages	20-120-1	141,461.05	134,936.00		135,336.00	131,260.82	4,075.18
Other Expenses	20-120-2	41,000.00	41,000.00		40,600.00	37,035.62	3,564.38
Postage	20-120-2	33,000.00	32,000.00		32,000.00	31,823.75	176.25
Elections							
Salaries & Wages	20-120-1	4,053.00	3,435.00		3,435.00	3,403.05	31.95
Other Expenses	20-120-2	7,500.00	10,000.00		10,000.00	6,885.87	3,114.13
Financial Administration							
Salaries & Wages	20-130-1	125,441.00	119,697.00		119,697.00	100,144.39	19,552.61
Other Expenses	20-130-2	44,100.00	44,100.00		44,100.00	36,763.55	7,336.45

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
Audit Services							
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	21,500.00	
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	109,750.00	105,674.00		105,674.00	89,525.18	16,148.82
Other Expenses	20-145-2	20,000.00	20,160.00		20,160.00	18,974.29	1,185.71
Tax Assessment Administration							
Salaries & Wages	20-150-1	93,256.00	87,471.00		87,471.00	85,365.20	2,105.80
Other Expenses							
Preparation of Tax Map	20-150-2			235,000.00	235,000.00	235,000.00	
Miscellaneous Other Expenses	20-150-2	48,945.00	42,640.00		42,640.00	37,692.36	4,947.64
Legal Services & Costs							
Salaries & Wages	20-155-1	33,746.00	32,448.00		32,448.00	32,136.76	311.24
Other Expenses							
Fees	20-155-2	155,000.00	120,000.00		130,311.22	10,110.00	120,201.22
Labor Counsel	20-105-2	40,000.00	20,000.00		42,000.00	36,436.15	5,563.85
Engineering Services & Costs							
Salaries & Wages	20-165-1		1,501.00		1,501.00	1,500.98	0.02
Other Expenses	20-165-2	15,000.00	15,000.00		15,000.00	14,642.38	357.62

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
Economic Development Committee							
Salaries & Wages	20-170-1	100,211.00	139,230.16		139,230.16	133,328.01	5,902.15
Other Expenses	20-170-2	28,200.00	33,143.00		33,143.00	26,041.54	7,101.46
Redevelopment Plan							
Other Expenses	20-170-2	1,000.00	7,000.00		7,000.00		7,000.00
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	44,269.00	42,444.00		42,444.00	41,081.55	1,362.45
Other Expenses	21-180-2	20,500.00	30,000.00		30,000.00	20,659.78	9,340.22
Planner							
Other Expenses	21-180-2	5,000.00	12,000.00		12,000.00	1,859.10	10,140.90
Zoning Costs							
Salaries & Wages	21-185-1	9,697.50	9,562.00		9,562.00		9,562.00
Other Expenses	21-185-2	1,500.00	2,000.00		2,000.00	460.35	1,539.65
Board of Adjustment							
Salaries & Wages	21-185-1	3,724.00	3,569.00		3,569.00	3,534.39	34.61
Other Expenses	21-185-2	8,500.00	7,108.00		8,108.00	7,464.95	643.05

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
CODE ENFORCEMENT ADMINISTRATION							
Inspection of Rooming House							
Salaries & Wages	22-195-1	86,611.00	79,621.00		79,621.00	67,945.48	11,675.52
Other Expenses	22-195-2	42,257.00	41,400.00		41,400.00	40,143.72	1,256.28
INSURANCE							
Liability Insurance	23-210	205,000.00	206,000.00		206,000.00	198,916.51	7,083.49
Worker Compensation Insurance	23-215	300,000.00	300,000.00		300,000.00	300,000.00	
Employee Group Insurance	23-220	1,315,743.00	1,387,260.00		1,387,260.00	1,358,328.55	28,931.45
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,414,267.00	4,167,452.00		4,167,452.00	4,080,191.08	87,260.92
Other Expenses	25-240-2	241,510.00	241,510.00		241,510.00	232,387.74	9,122.26
Police Records Department							
Salaries & Wages	25-240-1	175,619.00	167,708.00		167,708.00	165,085.85	2,622.15
Other Expenses	25-240-2	7,650.00	7,650.00		7,650.00	6,980.28	669.72
Crossing Guards							
Salaries & Wages	25-240-1	86,300.00	83,500.00		83,500.00	82,352.60	1,147.40
Other Expenses	25-240-2	500.00	750.00		750.00	115.00	635.00

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
Police Receptionists							
Salaries & Wages	25-250-1	92,298.00	95,044.00		95,044.00	83,014.33	12,029.67
Other Expenses	25-250-2	12,250.00	12,250.00		12,250.00	12,073.30	176.70
Office of Emergency Management							
Salaries & Wages	25-252-1	3,413.00	3,280.00		3,280.00	3,275.00	5.00
Other Expenses	25-252-2	6,500.00	6,500.00		6,500.00	6,492.13	7.87
Ambulance							
Salaries & Wages	25-260-1		516,521.00		418,750.37	418,749.37	1.00
Other Expenses	25-260-2		30,050.00		18,979.41	18,433.92	545.49
Contract Payments	25-260-2		45,000.00		45,000.00	43,755.58	1,244.42
Fire							
Salaries & Wages	25-265-1	320,697.67	324,413.00		324,413.00	319,164.90	5,248.10
Other Expenses	25-265-2	51,700.00	51,700.00		51,700.00	49,466.12	2,233.88
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	45,894.87	43,935.64		43,935.64	41,941.51	1,994.13
Other Expenses	25-265-2	5,550.00	5,650.00		5,650.00	4,984.38	665.62

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
Prosecutor							
Salaries & Wages	25-275-1	22,905.00	22,024.00		22,024.00	21,750.90	273.10
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	1,216,683.00	1,251,641.00		1,251,641.00	1,157,185.72	94,455.28
Other Expenses	26-290-2	75,200.00	75,200.00		75,200.00	66,408.18	8,791.82
Substance Abuse Testing - CDL Employees	26-290-2	6,000.00	6,000.00		6,000.00	2,841.75	3,158.25
Snow Removal							
Other Expenses	26-290-2	18,000.00	19,000.00		19,000.00	19,000.00	
Storm Drainage							
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	1,302.85	697.15
Shade Trees							
Salaries & Wages	26-300-1	80,736.00	82,917.00		82,917.00	64,186.67	18,730.33
Other Expenses	26-300-2	5,800.00	5,800.00		5,800.00	4,202.19	1,597.81
Road Signs							
Other Expenses	26-300-2	7,500.00	7,500.00		7,500.00	7,324.97	175.03

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
Salaries & Wages	26-305-1	181,137.00	183,040.00		183,040.00	179,311.11	3,728.89
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	59,499.00	501.00
Public Buildings & Grounds							
Salaries & Wages	26-310-1	91,903.00	88,900.00		88,900.00	85,706.91	3,193.09
Other Expenses	26-310-2	90,600.00	90,600.00		90,600.00	90,557.73	42.27
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	387,557.00	375,556.00		375,556.00	369,480.11	6,075.89
Other Expenses	26-315-2	136,000.00	136,000.00		151,000.00	149,545.99	1,454.01
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries & Wages	27-330-1	33,426.00	32,595.00		32,595.00	30,414.62	2,180.38
Other Expenses	27-330-2	1,500.00	1,500.00		1,500.00	1,299.34	200.66
Dog Regulation							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries & Wages	28-370-1	103,301.00	102,524.00		102,524.00	90,752.11	11,771.89
Other Expenses	28-370-2	26,040.00	26,040.00		26,040.00	23,429.43	2,610.57

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
Senior Citizen Transportation							
Salaries & Wages	28-370-1	37,739.00	36,321.00		36,321.00	34,579.80	1,741.20
Senior Citizen Center							
Salaries & Wages	28-370-1	81,356.00	76,893.00		76,893.00	75,170.38	1,722.62
Other Expenses	28-370-2	9,300.00	9,300.00		9,300.00	8,736.09	563.91
Maintenance of Parks							
Salaries & Wages	28-375-1	134,609.00	151,643.00		151,643.00	116,497.25	35,145.75
Other Expenses	28-375-2	81,000.00	91,000.00		91,000.00	67,444.21	23,555.79
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420	15,200.00	15,200.00		15,200.00	12,200.00	3,000.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	105,000.00	100,000.00		116,000.00	104,182.73	11,817.27
Street Lighting	31-435	215,000.00	205,000.00		222,230.00	204,829.40	17,400.60
Telephone	31-440	70,000.00	65,100.00		73,100.00	71,083.82	2,016.18
Gas (Natural or Propane)	31-446	60,000.00	50,645.00		62,945.00	48,329.59	14,615.41
Fuel Oil	31-447	7,000.00	7,000.00		7,000.00	4,089.18	2,910.82
Gasoline	31-460	230,000.00	200,000.00		230,000.00	210,255.45	19,744.55

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
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tipping Fees							
Other Expenses	32-465	502,800.00	527,500.00		512,500.00	449,165.15	63,334.85
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	198,703.00	193,364.00		193,364.00	183,519.95	9,844.05
Other Expenses	43-490-2	20,550.00	20,820.00		20,820.00	16,938.94	3,881.06
Public Defender							
Salaries & Wages	43-495-1	9,483.00	9,118.00		9,118.00		9,118.00

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
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	13,071,015.09	13,470,321.24	235,000.00	13,705,321.24	12,889,211.54	816,109.70
B. Contingent	35-470			xxxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	13,071,015.09	13,470,321.24	235,000.00	13,705,321.24	12,889,211.54	816,109.70
Detail: Salaries & Wages	34-201-1	8,625,520.09	8,929,145.24		8,831,774.61	8,435,638.45	396,136.16
Other Expenses (Including Contingent)	34-201-2	4,445,495.00	4,541,176.00	235,000.00	4,873,546.63	4,453,573.09	419,973.54

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"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Overexpenditure of Appropriation	46-871		1.00	xxxxxxxxxxxxxx	1.00	1.00	xxxxxxxxxxxxxx
Expenditure Without Appropriation	46-872	12.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	9,329.00	8,970.00		8,970.00	8,970.00	
Social Security System (O.A.S.I.)	36-472	410,000.00	440,000.00		440,000.00	406,451.18	33,548.82
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	15,000.00	15,000.00		15,000.00	15,000.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	434,341.00	463,971.00		463,971.00	430,422.18	33,548.82
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,505,356.09	13,934,292.24	235,000.00	14,169,292.24	13,319,633.72	849,658.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	231,980.40	125,000.00		125,000.00	125,000.00	
Police & Firemen's Retirement of NJ	36-475	846,434.00	611,448.00		611,448.00	611,448.00	
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Recycling Tax							
Other Expenses	32-465	15,200.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,093,614.40	736,448.00		736,448.00	736,448.00	

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County of Gloucester							
Road Construction	41-904	1,068,000.00					
Total Interlocal Municipal Service Agreements	42-999	1,068,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(A) Operations - Excluded from "CAPS"		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	13,770.21	18,931.30		18,931.30	18,931.30	
Drunk Driving Enforcement Fund	41-745	37,481.69					
Clean Communities Program	41-770	20,917.70	20,258.69		20,258.69	20,258.69	
Alcohol Education Rehabilitation Enforcement Fund	41-702	24,688.31	10,503.06		10,503.06	10,503.06	
Municipal Alliance for Drug and Alcohol Abuse	41-703	13,841.00	17,308.00		17,308.00	17,308.00	
Safe and Secure Community Program	41-704	55,985.00	60,000.00		60,000.00	60,000.00	
Title III of Older Americans Act - Aid to Municipal Centers	41-708	14,400.00	14,400.00		14,400.00	14,400.00	
State-Local Cooperative Housing Inspection Program	41-709	7,500.00	8,700.00		8,700.00	8,700.00	
Body Armor Grant	41-711	4,852.28	4,127.61		4,127.61	4,127.61	
Click It or Ticket Grant	41-716	4,000.00	4,000.00		4,000.00	4,000.00	
Rowan University Downtown Economic Redevelopment Award	41-718	100,000.00	100,000.00		100,000.00	100,000.00	
Buckle Up South Jersey Enforcement Grant	41-719						
Stormwater Regulation Program	41-720	6,014.00					
Green Acres Grant - Bowe School	41-721		90,000.00		90,000.00	90,000.00	
Green Acres Grant - Park Renovations	41-722		297,500.00		297,500.00	297,500.00	
COPS in Shop	41-726	5,600.00	5,200.00		5,200.00	5,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Gloucester County JIF - Safety Incentive Program	41-734	4,500.00	2,795.00		2,795.00	2,795.00	
JIF - Optional Safety Budget	41-735	3,575.00	1,560.00		1,560.00	1,560.00	
Highway Occupant Protection	41-736		3,040.00		3,040.00	3,040.00	
DARE Donations	40-101	1,500.00	1,500.00		1,500.00	1,500.00	
Donation - Police K-9 Unit	40-102	100.00					
Donation - EMS Bike Unit	40-103		850.00		850.00	850.00	
FEMA - Emergency Management Grant	41-736		73,975.00		73,975.00	73,975.00	
Delaware Valley Regional Planning Commission	41-737		70,000.00		70,000.00	70,000.00	
Over the Limit Under Arrest - 2007 Impaired Driving							
Crackdown	41-738		5,000.00		5,000.00	5,000.00	
Gang Resistance Education and Training Program	41-739		33,188.00		33,188.00	33,188.00	
Over the Limit Under Arrest - 2007 Year End Crackdown	41-740		5,000.00		5,000.00	5,000.00	
NJ DOT FY 2007 Discretionary Aid	41-741	870,000.00					
Smart Growth Special Improvement District Challenge	41-742	10,000.00					
EDA - Migrant Worker's Camp	41-743	77,704.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Public and Private Programs Offset by Revenues (cont'd)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	1,276,429.19	847,836.66		847,836.66	847,836.66	
Total Operations - Excluded from "CAPS"	34-305	3,438,043.59	1,584,284.66		1,584,284.66	1,584,284.66	
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	3,438,043.59	1,584,284.66		1,584,284.66	1,584,284.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		160,000.00		160,000.00	160,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	248,750.00	235,000.00		235,000.00	235,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	940,000.00	840,000.00		840,000.00	840,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	70,554.00	1,944,727.00		1,944,727.00	1,944,727.00	xxxxxxxxxxx
Interest on Bonds	45-930	633,330.00	666,140.00		666,140.00	666,140.00	xxxxxxxxxxx
Interest on Notes	45-935	356,428.00	177,787.00		177,787.00	153,890.80	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Gloucester County Improvement Authority -							xxxxxxxxxxx
Lease (NJSA 40A:4-45.3(j))	45-941		43,923.00		43,923.00	43,923.00	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941	13,000.00					xxxxxxxxxxx
Interest	45-941	4,100.00					xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,017,412.00	3,672,577.00		3,672,577.00	3,648,680.80	xxxxxxxxxxx

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
(2) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	47,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	47,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	108,641.00	113,270.00	xxxxxxxxxxxxxx	113,270.00	113,270.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,859,846.59	5,605,131.66		5,605,131.66	5,581,235.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	45-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,859,846.59	5,605,131.66		5,605,131.66	5,581,235.46	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,365,202.68	19,539,423.90	235,000.00	19,774,423.90	18,900,869.18	849,658.52
(M) Reserve for Uncollected Taxes	50-899	866,667.05	816,576.75	xxxxxxxxxxxxxx	816,576.75	816,576.75	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	20,231,869.73	20,356,000.65	235,000.00	20,591,000.65	19,717,445.93	849,658.52

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,505,356.09	13,934,292.24	235,000.00	14,169,292.24	13,319,633.72	849,658.52
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,093,614.40	736,448.00		736,448.00	736,448.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	1,068,000.00					
Additional Appropriations Offset by Revenues	34-303						
Public and Private Programs Offset by Revs.	40-999	1,276,429.19	847,836.66		847,836.66	847,836.66	
Total Operations - Excluded from "CAPS"	34-305	3,438,043.59	1,584,284.66		1,584,284.66	1,584,284.66	
(C) Capital Improvements	44-999	248,750.00	235,000.00		235,000.00	235,000.00	
(D) Municipal Debt Service	45-999	2,017,412.00	3,672,577.00		3,672,577.00	3,648,680.80	xxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	47,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements	37-480						xxxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local District School Purposes	29-410						xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	108,641.00	113,270.00	xxxxxxxxxxx	113,270.00	113,270.00	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	866,667.05	816,576.75	xxxxxxxxxxx	816,576.75	816,576.75	xxxxxxxxxxx
Total General Appropriations	34-499	20,231,869.73	20,356,000.65	235,000.00	20,591,000.65	19,717,445.93	849,658.52

DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	1,087,675.11	738,471.76	738,471.76
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,087,675.11	738,471.76	738,471.76
Water Rents	08-503	3,229,600.00	2,962,371.00	3,229,641.27
Sewer Rents	08-503	3,335,600.00	3,271,307.00	3,335,667.36
Interlocal Agreement - Monroe Township	08-504	600,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Additional Rents - Water	08-503			
Additional Rents - Sewer	08-503			
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	8,252,875.11	6,972,149.76	7,303,780.39

Use a separate set of sheet for each separate utility.

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,760,670.68	1,648,440.76		1,648,440.76	1,510,411.92	138,028.84
Other Expenses	55-502	2,191,370.00	2,013,725.00		2,013,725.00	1,796,332.83	217,392.17
Repairs and Replacements	55-502	192,000.00	166,000.00		166,000.00	155,462.15	10,537.85
Sewerage Fees - County Sewerage Authority	55-502	2,310,565.00	1,560,000.00		1,560,000.00	1,464,933.57	95,066.43
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	321,000.00	321,000.00		321,000.00	310,905.17	10,094.83
Debt Service:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	665,000.00	670,000.00		670,000.00	670,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	372,242.93	395,000.00		395,000.00	394,888.76	xxxxxxxxxxxxx
Interest on Notes	55-523	50,328.50					xxxxxxxxxxxxx

DEDICATED WATER AND SEWER UTILITY BUDGET

11. APPROPRIATIONS FOR WATER AND SEWER	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:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	84,498.00	46,784.00		46,784.00	46,784.00	
Social Security System (O.A.S.I.)	55-541	126,200.00	126,200.00		126,200.00	100,131.51	26,068.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00	25,000.00	
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-544	154,000.00		xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	8,252,875.11	6,972,149.76		6,972,149.76	6,474,849.91	497,188.61

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Dog Licenses, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Housing and Community Development Act of 1974; Board of Recreation Commission (NJSA 40:12-1 et.seq.); Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et.seq.); Developer's Escrow Fund (NJSA 40:55D-53.1); Affordable Housing Trust P.L. 1985, C222 and NJAC 5:92-18.1 et seq; Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Police Department Donations N.J.S.A. 40A:5-29; UCC Code Enforcement reg NJSA 52:27D-119 et seq and NJAC 5:23-4.17

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	4,053,732.37
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	779,460.97
Tax Title Liens Receivable	1110400	19,856.78
Property Acquired by Tax Title Lien Liquidation	1110500	2,628,055.00
Other Receivables	1110600	143,199.77
Deferred Charges Required to be in 2008 Budget	1110700	47,000.00
Deferred Charges Required to be in Budgets Subsequent to	1110800	188,000.00
Total Assets	1110900	7,859,304.89
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	1,851,888.18
Reserves for Receivables	2110200	3,570,572.52
Surplus	2110300	2,436,844.19
Total Liabilities, Reserves and Surplus		7,859,304.89
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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	3,331,776.77	3,272,954.28
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2007 97.46%, 2006 97.90%)	2310200	32,278,494.40	30,536,903.96
Delinquent Taxes	2310300	639,746.26	788,760.83
Other Revenues and Additions to Income	2310400	8,933,419.78	7,228,991.88
Total Funds	2310500	45,183,437.21	41,827,610.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,750,527.70	16,670,809.20
School Taxes (Including Local and Regional)	2310700	16,861,704.00	15,877,845.00
County Taxes (Including Added Tax Amounts)	23310800	6,315,293.35	5,931,341.38
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	54,067.97	15,839.60
Total Expenditures and Tax Requirements	2311100	42,981,593.02	38,495,835.18
Less: Expenditures to be Raised by Future Taxes	2311200	235,000.00	1.00
Total Adjusted Expenditures and Tax Requirements	2311300	42,746,593.02	38,495,834.18
Surplus Balance - December 31st	2311400	2,436,844.19	3,331,776.77

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,436,844.19
Current Surplus Anticipated in 2008 Budget	2311600	1,202,832.84
Surplus Balance Remaining	2311700	1,234,011.35

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

CAPITAL BUDGET (Current Year Action)
2008

Local Unit: Borough of Glassboro

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					6 To Be Funded In Future Years
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Utility System Improvements		2,745,000.00						2,745,000.00	
Totals - All Projects		2,745,000.00						2,745,000.00	

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

Local Unit: Borough of Glassboro

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
Utility System Improvements		2,745,000.00		2,745,000.00					
Totals - All Projects		2,745,000.00		2,745,000.00					

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

Local Unit: Borough of Glassboro

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
Utility System Improvements	2,745,000.00							2,745,000.00		
Totals - All Projects	2,745,000.00							2,745,000.00		

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

Contracting Unit: Borough of Glassboro

Year Ending: December 31, 2007

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body