

Adopted  
**2008 MUNICIPAL DATA SHEET**  
 (MUST ACCOMPANY 2008 BUDGET)

**MUNICIPALITY:** BOROUGH OF LAVALLETTE      **COUNTY:** OCEAN

<u>Walter G. LaCicero</u> <b>Mayor's Name</b>	<u>12/31/10</u> <b>Term Expires</b>
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Municipal Officials	
<u>Christopher F. Parlow</u> <b>Municipal Clerk</b>	<u>9/12/05</u> <b>Date of Orig. Appt.</b>
<u>Christine Sierfeld</u> <b>Tax Collector</b>	<u>C-1445</u> <b>Cert No.</b>
<u>Michele I. Burk</u> <b>Chief Financial Officer</b>	<u>T-1522</u> <b>Cert No.</b>
<u>Robert S. Oliwa</u> <b>Registered Municipal Accountant</b>	<u>N0035-0690</u> <b>Cert No.</b>
<u>Eric M. Bernstein, Esq.</u> <b>Municipal Attorney</b>	<u>414</u> <b>Lic No.</b>

Governing Body Members	
Name	Term Expires
<u>Joseph Ardito</u>	<u>12/31/08</u>
<u>Anita F. Zalom</u>	<u>12/31/08</u>
<u>Britta F. Wenzel</u>	<u>12/31/09</u>
<u>Joanne Filippone</u>	<u>12/31/09</u>
<u>Michael Stogdill</u>	<u>12/31/10</u>
<u>Robert P. Lamb</u>	<u>12/31/10</u>

**Official Mailing Address of Municipality**

P.O. Box 67  
Lavallette, New Jersey 08735  
  
Fax # 732-830-8248

**Please attach this to your 2008 Budget and Mail to:**

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

Division Use Only	
Municode:	
Public Hearing Date:	

2008

MUNICIPAL BUDGET

Municipal Budget of the Borough of Lavallette, County of Ocean, for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 17th day of March, 2008. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2008

Charlene Palou
Clerk
PO Box 67
Lavallette, NJ 08735
732-793-7477
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 17th day of March, 2008

Registered Municipal Accountant
3 Broad Street
Freehold, NJ 07728-1742
Address

732-780-5106
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 17th day of March, 2008

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 2008 By:

Do not Advertise this Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 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 Lavallette, County of Ocean**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the Borough of Lavallette, County of Ocean 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 Coast Star in the issue of March 28, 2008

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

**RECORDED VOTE**

(Insert last name)

Ayes { Zalom  
Wenzel  
Stogdill  
Lamb

Nays {

Abstained { Ardito

Absent { Filippone

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Lavallette, County of Ocean, on March 17, 2008.

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 28, 2008 at 7:00 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.

## 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. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,495,411.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	860,478.68
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	860,478.68
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON ESTIMATED 97.95 PERCENT OF TAX COLLECTIONS	307,890.46
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	6,663,780.14
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e.. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,991,418.98
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)	4,672,361.16
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00



**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

<b>2008 CAP Calculation:</b>				<b>2008 Property Tax Levy Cap:</b>	
Total General Appropriations for 2007			\$6,449,950.11	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each municipal budget. The levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap is as follows:	
Less Exceptions:					
Total Other Operations	\$169,396.00				
Total Uniform Construction Code	-				
Total Interlocal Services Agreements	5,000.00				
Total Additional Appropriations	-				
Total Public and Private Programs	60,030.20				
Total Capital Improvements	57,000.00				
Total Debt Service	518,315.72				
Total Deferred Charges	20,000.40				
Judgments	-				
Cash Deficit of Preceding Year	-				
Total Appropriations for School Purposes	-				
Transferred to Board of Education	-				
Reserve for Uncollected Taxes	331,851.79				
Total Exceptions			1,161,594.11		
Amount on Which CAP is Applied			5,288,356.00		
Add:					
2.5% CAP			132,208.93		
COLA Rate Ordinance			52,883.56		
2007 CAP Bank			89,494.36		
2006 CAP Bank			39,919.19		
Assessors Certification of New Construction (40A:4-45.2a)			26,448.00		
Allowable Operating Appropriations Within CAPS			5,629,310.04		
Total 2008 Operating Appropriations Within CAPS			5,495,411.00		
Amount under CAPS			<u>\$133,899.04</u>		
<b>Appropriations appearing in 2008 budget document between official line items:</b>					
	<u>Inside CAP</u>	<u>Outside CAP</u>	<u>Total</u>		
Public Employees' Retirement System	\$6,000.00	\$78,000.00	\$84,000.00		
<b>How the 2008 CAP was calculated:</b>					
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2007 budget, certain official line items are subtracted as detailed in the above calculation. The result is multiplied by 2.5% to arrive at the allowable appropriation increase over the 2007 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,					
				<b>2008 Summary Levy CAP Calculation:</b>	
				Prior Year Amount to be Raised by Taxation for Municipal Purposes	
					\$4,332,268.91
				Less:	
				Prior Year Deferred Charges to Future Taxation Unfunded	(0.40)
				Prior Year Capital Improvement Fund	<u>(25,500.00)</u>
				Net Prior Year Tax Levy for Municipal Purpose	
				Tax Cap Calculation	4,306,768.51
				Add:	
				4% increase	<u>172,270.74</u>
				Adjusted Tax levy Prior to Exclusions	<u>4,479,039.25</u>
				Exclusions:	
				Change in Debt Service and County Leases	36,169.60
				Offsets to State Aid Loss	39,329.00
				Allowable Pension Increases	77,287.00
				Capital Improvement Fund	38,500.00
				State Recycling Tax	<u>9,000.00</u>
				Total Exclusions	200,285.60
				Less, Cancelled or Unexpended Exclusions	<u>(231.62)</u>
				Adjusted Tax Levy	4,679,093.23
				Additions:	
				New Ratables Adjustment to Levy	<u>26,448.00</u>
				Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	4,705,541.23
				Amount to be Raised by Taxation for Municipal Purposes	<u>4,672,361.16</u>
				Amount under Allowable Amount to be Raised	<u>\$33,180.07</u>
				<b>CAP Waiver Analysis:</b>	
				N/A	



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	460,000.00	580,000.00	575,000.00
<b>2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	460,000.00	580,000.00	575,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	10,000.00	10,000.00	10,550.00
OTHER	08-104	11,000.00	13,000.00	11,333.00
FEES AND PERMITS	08-105	36,000.00	40,000.00	37,094.00
FINES AND COSTS	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	147,000.00	130,000.00	148,502.43
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	42,000.00	30,000.00	46,506.61
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	21,000.00	21,000.00	22,610.00
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	105,000.00	110,000.00	107,369.77
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
BEACH FEES	08-117	729,000.00	690,000.00	730,843.00
CABLE TV FRANCHISE FEES	08-118	20,356.00	19,951.00	19,951.00

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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	1,121,356.00	1,063,951.00	1,134,759.81





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED</b>				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:				
Gas and Oil (Dover Twp)	11-460	0.00	0.00	0.00
<b>TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</b>	<b>11-001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

## 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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	1,088.91	1,092.44	1,092.44
DRUNK DRIVING ENFORCEMENT FUND	10-745		7,830.07	7,830.07
CLEAN COMMUNITIES PROGRAM	10-770		7,856.11	7,856.11
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,127.61	530.57	530.57
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	19,200.00	19,500.00	19,500.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
PRIVATE DONATIONS - CONCERTS	10-700	4,000.00	4,000.00	4,000.00
BODY ARMOR REPLACEMENT GRANT	10-713	1,370.46	1,244.13	1,244.13
OCEAN COUNTY TOURISM GRANT	10-714		1,500.00	1,500.00
CLICK IT OR TICKET	10-712		4,000.00	4,000.00
OCEAN COUNTY RECYCLING MINI GRANT	10-716		2,500.00	2,500.00
NJDEP - STORMWATER GRANT	10-717		1,705.00	1,705.00
COPS IN SHOPS SUMMER SHORE INITIATIVE	10-715		1,200.00	1,200.00



## 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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-120			
RESERVE FOR PAYMENT OF BONDS	08-121	2,380.00		
GENERAL CAPITAL FUND SURPLUS	08-123		10,000.00	10,000.00
INCREASE IN BEACH FEES	08-124			
RESERVE FOR SALE OF BEACH ASSETS	08-125	1,200.00		
INSURANCE REIMBURSEMENT - LIFEBOAT	08-126	6,450.00		



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

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>1. SURPLUS ANTICIPATED (SHEET 4, #1)</b>	08-101	460,000.00	580,000.00	580,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. MISCELLANEOUS REVENUES:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,121,356.00	1,063,951.00	1,134,759.81
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	193,246.00	232,575.00	232,575.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
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	26,786.98	90,958.32	90,958.32
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	10,030.00	10,000.00	10,000.00
<b>TOTAL MISCELLANEOUS REVENUES</b>	13-099	1,351,418.98	1,397,484.32	1,468,293.13
<b>4. RECEIPTS FROM DELINQUENT TAXES</b>	15-499	180,000.00	180,000.00	184,842.93
<b>5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)</b>	13-199	1,991,418.98	2,157,484.32	2,233,136.06
<b>6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,672,361.16	4,332,268.91	XXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191	0.00	0.00	XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,672,361.16	4,332,268.91	4,517,703.70
<b>7. TOTAL GENERAL REVENUES</b>	13-299	6,663,780.14	6,489,753.23	6,750,839.76

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT</b>							
GENERAL ADMINISTRATION	20-100						
Salaries and Wages	20-100-1	56,700.00	54,500.00		54,500.00	52,947.19	1,552.81
Other Expenses	20-100-2	3,350.00	3,500.00		3,500.00	2,680.00	820.00
HUMAN RESOURCES (PERSONNEL)	20-105						
Other Expenses	20-105-2	1,000.00	3,000.00		0.00	0.00	0.00
MAYOR AND COUNCIL	20-110						
Salaries and Wages	20-110-1	15,700.00	15,700.00		15,700.00	14,684.97	1,015.03
Other Expenses	20-110-2	7,150.00	7,150.00		7,150.00	6,778.91	371.09
MUNICIPAL CLERK	20-120						
Salaries and Wages	20-120-1	66,500.00	53,500.00		53,500.00	53,263.44	236.56
Printing and Legal Advertising	20-120-2	11,000.00	12,250.00		12,250.00	11,020.08	1,229.92
Office Equipment	20-120-2	2,400.00	2,400.00		2,400.00	2,338.69	61.31
Miscellaneous Other Expenses	20-120-2	7,700.00	8,150.00		8,150.00	6,081.81	2,068.19
Elections	20-120-2	1,000.00	6,500.00		4,900.00	428.40	4,471.60
FINANCIAL ADMINISTRATION (TREASURY)	20-130						
Salaries and Wages	20-130-1	56,500.00	54,700.00		54,700.00	54,084.84	615.16
Other Expenses	20-130-2	13,000.00	12,900.00		14,400.00	14,306.23	93.77
AUDIT SERVICES	20-135						
Other Expenses	20-135-2	12,000.00	11,700.00		11,700.00	11,700.00	0.00
COMPUTERIZED DATA PROCESSING	20-140						
Other Expenses	20-140-2	7,500.00	7,500.00		15,500.00	6,193.71	9,306.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (continued)							
REVENUE ADMINISTRATION (Tax Collection)	20-145						
Salaries and Wages	20-145-1	36,750.00	35,500.00		35,500.00	34,992.07	507.93
Other Expenses	20-145-2	5,985.00	5,985.00		5,985.00	4,989.43	995.57
TAX ASSESSMENT ADMINISTRATION	20-150						
Salaries and Wages	20-150-1	18,600.00	17,900.00		17,900.00	17,773.03	126.97
Other Expenses	20-150-2	1,900.00	1,900.00		1,900.00	1,321.30	578.70
LEGAL SERVICES (Legal Department)	20-155						
Other Expenses	20-155-2	65,000.00	65,000.00		65,000.00	46,207.05	18,792.95
ENGINEERING SERVICES	20-165						
Other Expenses	20-165-2	35,000.00	29,000.00		42,000.00	34,162.86	7,837.14
Tax Map Update	20-165-2	1,500.00	1,500.00		1,500.00	0.00	1,500.00
LAND USE ADMINISTRATION							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	8,000.00	7,680.00		7,680.00	7,343.23	336.77
Other Expenses	21-180-2	12,350.00	11,180.00		11,180.00	6,131.96	5,048.04
ZONING BOARD OF ADJUSTMENTS	21-185						
Salaries and Wages	21-185-1	15,000.00	11,750.00		11,750.00	11,624.97	125.03
Other Expenses	21-185-2	900.00	900.00		900.00	213.30	686.70



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY							
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,407,260.00	1,286,250.00		1,273,000.00	1,228,498.70	44,501.30
Other Expenses	25-240-2	99,500.00	95,000.00		95,000.00	90,737.48	4,262.52
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries and Wages	25-252-1	2,600.00	2,400.00		2,500.00	2,500.00	0.00
Other Expenses	25-252-2	4,960.00	3,000.00		3,000.00	2,954.15	45.85
AID TO VOLUNTEER FIRE COMPANIES	25-255	42,150.00	42,150.00		42,150.00	41,296.70	853.30
FIRST AID CONTRIBUTION	25-260	28,000.00	28,000.00		28,000.00	28,000.00	0.00
FIRE DEPARTMENT	25-265						
Fire Hydrant Service	25-265-2	26,000.00	26,000.00		26,000.00	25,688.40	311.60
MUNICIPAL PROSECUTOR'S OFFICE	25-275						
Other Expenses	25-275-2	16,250.00	16,400.00		16,400.00	16,395.87	4.13
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	101,340.00	95,750.00		95,750.00	93,922.58	1,827.42
Other Expenses	43-490-2	7,825.00	7,800.00		7,800.00	7,017.25	782.75
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	1,000.00	1,500.00		1,500.00	0.00	1,500.00

**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							
STREETS AND ROAD MAINTENANCE	26-290						
Other Expenses	26-290-2	11,100.00	11,100.00		13,100.00	13,083.73	16.27
Schedule C	26-290-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
OTHER PUBLIC WORKS FUNCTIONS	26-300						
Salaries and Wages	26-300-1	947,706.00	918,600.00		898,600.00	864,364.64	34,235.36
Other Expenses	26-300-2	26,400.00	26,400.00		26,400.00	21,903.74	4,496.26
SOLID WASTE COLLECTION	26-305						
Garbage	26-305-2	6,000.00	6,000.00		6,000.00	3,211.78	2,788.22
Recycling and Source Separation	26-305-2	6,000.00	6,000.00		6,000.00	2,865.52	3,134.48
BUILDING AND GROUNDS	26-310						
Other Expenses	26-310-2	33,500.00	33,500.00		33,500.00	32,638.31	861.69
VEHICLE MAINTENANCE	26-315						
Other Expenses	26-315-2	75,000.00	60,000.00		60,000.00	58,187.53	1,812.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES							
PUBLIC HEALTH SERVICES (Board of Health)	27-330						
Salaries and Wages	27-330-1	1,250.00	1,200.00		1,200.00	1,143.00	57.00
Other Expenses	27-330-2	500.00	500.00		500.00	0.00	500.00
ANIMAL CONTROL SERVICES	27-340						
Salaries and Wages	27-340-1	3,810.00	3,810.00		3,810.00	3,525.02	284.98
Other Expenses	27-340-2	1,800.00	1,800.00		2,380.07	2,245.18	134.89
WELFARE/ADMINISTRATION OF PUBLIC ASSISTANCE	27-345						
Salaries and Wages	27-345-1	0.00	577.00		246.93	246.93	0.00
Other Expenses	27-345-2	0.00	100.00		100.00	0.00	100.00
RECREATION AND EDUCATION							
RECREATION SERVICES AND PROGRAMS	28-370						
Salaries and Wages	28-370-1	6,000.00	6,000.00		6,000.00	4,835.25	1,164.75
Other Expenses	28-370-2	17,100.00	17,100.00		17,100.00	14,416.31	2,683.69
COMMUNITY SERVICES PROGRAMS	28-370						
Other Expenses	28-370-2	2,400.00	2,400.00		2,400.00	1,638.36	761.64
MAINTENANCE OF PARKS	28-375						
Other Expenses	28-375-2	6,500.00	6,500.00		6,500.00	598.90	5,901.10
BEACH AND BOARDWALK OPERATIONS	28-380						
Salaries and Wages (Summer)	28-380-1	298,700.00	298,700.00		280,700.00	265,436.30	15,263.70
Other Expenses	28-380-2	33,000.00	33,000.00		43,000.00	40,596.84	2,403.16





### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ELECTRICITY	31-430	114,425.00	58,500.00		57,500.00	57,500.00	0.00
STREET LIGHTING	31-435	46,000.00	45,000.00		46,000.00	45,606.28	393.72
TELEPHONE {EXCLUDING EQUIPMENT ACQUISITION}	31-440	20,875.00	17,800.00		20,800.00	18,599.37	2,200.63
WATER	31-445	7,000.00	7,000.00		7,000.00	6,772.86	227.14
GAS (NATURAL OR PROPANE)	31-446	9,600.00	15,000.00		15,000.00	9,566.75	5,433.25
FUEL OIL	31-447	86,000.00	70,000.00		88,000.00	85,982.60	2,017.40
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465	202,000.00	211,000.00		211,000.00	211,000.00	0.00
TOTAL OPERATIONS (ITEMS 8(A) ) WITHIN "CAPS"	34-199	5,252,161.00	5,054,607.00	0.00	5,054,607.00	4,804,830.10	249,776.90
B. CONTINGENT	35-470	500.00	500.00	xxxxxxxxxxxxx	500.00	0.00	500.00
TOTAL OPERATIONS INCLUDING CONTINGENT -							
WITHIN "CAPS"	34-201	5,252,661.00	5,055,107.00	0.00	5,055,107.00	4,804,830.10	250,276.90
DETAIL:							
SALARIES AND WAGES	34-201-1	3,060,416.00	2,879,367.00	0.00	2,827,886.93	2,725,311.88	102,575.05
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,192,245.00	2,175,740.00	0.00	2,227,220.07	2,079,518.22	147,701.85

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILL:				XXXXXXXXXX			XXXXXXXXXX
Ocean Adult Medical Group - 2005	46-883	250.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX





## 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
STORMWATER MANAGEMENT							
Salaries and Wages	26-300-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-300-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475	99,183.00	61,796.00		61,796.00	61,796.00	0.00
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	36-471	78,000.00	38,100.00		38,100.00	37,964.68	135.32
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>221,383.00</b>	<b>169,396.00</b>	<b>0.00</b>	<b>169,396.00</b>	<b>131,860.68</b>	<b>37,535.32</b>







## 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
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIVATE DONATIONS - CONCERTS	40-700	4,000.00	4,000.00		4,000.00	4,000.00	0.00
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703	19,200.00	19,500.00		19,500.00	19,500.00	0.00
Local Share	41-899	4,800.00	4,875.00		4,875.00	4,875.00	0.00
BODY ARMOR REPLACEMENT GRANT	41-713	1,370.46	1,244.13		1,244.13	1,244.13	0.00
DRUNK DRIVING ENFORCEMENT FUND	41-745	0.00	7,830.07		7,830.07	7,830.07	0.00
LOCAL MATCH FOR FUTURE GRANTS	41-899	2,500.00	2,500.00		2,500.00	0.00	2,500.00
CLEAN COMMUNITIES GRANT	41-770	0.00	7,856.11		7,856.11	7,856.11	0.00
OCEAN COUNTY TOURISM GRANT	41-714	0.00	1,500.00		1,500.00	1,500.00	0.00
OCEAN COUNTY TOURISM GRANT - LOCAL MATCH	41-899	0.00	1,500.00		1,500.00	1,500.00	0.00
CLICK IT OR TICKET	41-712	0.00	4,000.00		4,000.00	4,000.00	0.00
OVER THE LIMIT UNDER ARREST 2007 IMPAIRED DRIVING CRACKDOWN	41-721	0.00	5,000.00		5,000.00	5,000.00	0.00
RECYCLING TONNAGE GRANT	41-701	1,088.91	1,092.44		1,092.44	1,092.44	0.00
NJDEP STORMWATER GRANT	41-717	0.00	1,705.00		1,705.00	1,705.00	0.00
O. C. TRANSPORTATION MINI - GRANT ASSISTANCE PROGRAM	41-719	0.00	3,000.00		3,000.00	3,000.00	0.00
COPS IN SHOPS - SUMMER SHORE INITIATIVE	41-715	0.00	1,200.00		1,200.00	1,200.00	0.00
CDBG - HANDICAP CURBS AND SIDEWALKS - BAY BOULEVARD	41-720	0.00	30,000.00		30,000.00	30,000.00	0.00
ALCOHOL EDUCATION REHABILITATION GRANT	41-702	1,127.61	530.57		530.57	530.57	0.00
OCEAN COUNTY RECYCLING MINI GRANT	41-716	0.00	2,500.00		2,500.00	2,500.00	0.00

## 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
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	34,086.98	99,833.32	0.00	99,833.32	97,333.32	2,500.00
<b>TOTAL OPERATIONS-EXCLUDED FROM "CAPS"</b>	<b>34-305</b>	260,469.98	274,229.32	0.00	274,229.32	234,194.00	40,035.32
<b>DETAIL:</b>							
<b>SALARIES &amp; WAGES</b>	<b>34-305-1</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER EXPENSES</b>	<b>34-305-2</b>	260,469.98	274,229.32	0.00	274,229.32	234,194.00	40,035.32

## 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
DOWN PAYMENTS ON IMPROVEMENTS	44-902						
CAPITAL IMPROVEMENT FUND	44-901	38,500.00	25,500.00		25,500.00	25,500.00	0.00
PURCHASE GARAGE DOORS	44-913						
IMPROVEMENTS TO MUNICIPAL BUILDING	44-914						
HOLIDAY DECORATIONS	44-915						
PURCHASE OF VEHICLE - SUPERINTENDENT	44-916						
RUGS - DPW	44-917						
IMPROVEMENTS TO TENNIS COURTS	44-918						
PURCHASE OF RECORDING/PA SYSTEM	44-919						
PURCHASE OF OFFICE EQUIPMENT	44-920	875.00					
PURCHASE OF LIFEGUARD EQUIPMENT	44-921	8,000.00	6,000.00		6,000.00	5,734.90	265.10
PURCHASE OF A RESCUE BOAT - FIRE DEPARTMENT	44-922	0.00	15,500.00		15,500.00	15,500.00	0.00
PURCHASE OF HOSE - FIRE DEPARTMENT	44-923	0.00	4,000.00		4,000.00	4,000.00	0.00
PURCHASE OF GARBAGE RECEPTACLES	44-924	6,000.00	6,000.00		6,000.00	5,615.00	385.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870	0.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS							
5 YEARS (N.J.S.A. 40A:4-55.1 & 40a:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED: ORDINANCE # 880	46-872	0.00	0.40	XXXXXXXXXX	0.40	0.40	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	48-999	0.00	20,000.40	XXXXXXXXXX	20,000.40	20,000.40	XXXXXXXXXX
(F) JUDGMENTS (N.J.S. 40A:4-35.3cc)	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	860,478.68	869,545.44	0.00	869,545.44	828,628.40	40,685.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925						XXXXXXXXXX
INTEREST ON BONDS	48-930						XXXXXXXXXX
INTEREST ON NOTES	48-935						XXXXXXXXXX
TOTAL OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) DEFERRED CHARGES AND STATUTORY EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPIT. PROJECT FOR LAND, BUILD, OR EQUIP. N.J.S.A. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFERRED CHARGES & STATUTORY EXPENDITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	860,478.68	869,545.44	0.00	869,545.44	828,628.40	40,685.42
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,355,889.68	6,157,902.44	0.00	6,157,902.44	5,854,789.51	302,881.31
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	307,890.46	331,850.79	XXXXXXXXXX	331,850.79	331,850.79	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,663,780.14	6,489,753.23	0.00	6,489,753.23	6,186,640.30	302,881.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2007	
SUMMARY OF APPROPRIATIONS		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	5,495,411.00	5,288,357.00	0.00	5,288,357.00	5,026,161.11	262,195.89
(A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	221,383.00	169,396.00	0.00	169,396.00	131,860.68	37,535.32
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	34,086.98	99,833.32	0.00	99,833.32	97,333.32	2,500.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	260,469.98	274,229.32	0.00	274,229.32	234,194.00	40,035.32
(C) CAPITAL IMPROVEMENTS	44-999	53,375.00	57,000.00	0.00	57,000.00	56,349.90	650.10
(D) MUNICIPAL DEBT SERVICE	45-999	546,633.70	518,315.72	0.00	518,315.72	518,084.10	XXXXXXXXXXXX
(E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	0.00	20,000.40	0.00	20,000.40	20,000.40	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) CASH DEFICIT-WITH PRIOR CONSENT OF LFB	46-885	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	307,890.46	331,850.79	0.00	331,850.79	331,850.79	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>6,663,780.14</b>	<b>6,489,753.23</b>	<b>0.00</b>	<b>6,489,753.23</b>	<b>6,186,640.30</b>	<b>302,881.31</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
Operating Surplus Anticipated	08-501	99,675.00	76,550.00	76,550.00
Operating Surplus Anticipated with Prior written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>99,675.00</b>	<b>76,550.00</b>	<b>76,550.00</b>
Rents	08-503	700,000.00	670,000.00	716,179.09
Fire Hydrant Service	08-504	22,050.00	22,050.00	22,050.00
Miscellaneous	08-505			
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Reserve for Payment of Bonds	08-505			
Increase in Rates - Another	08-506			
Increase in Rates - Hydrants	08-507			
Capital Surplus	08-508	0.00	20,000.00	20,000.00
Deficit (General Budget)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>821,725.00</b>	<b>788,600.00</b>	<b>834,779.09</b>

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	<b>XXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Salaries and Wages	55-501	235,000.00	223,000.00		223,000.00	203,129.12	19,870.88
Other Expenses	55-502	202,500.00	205,000.00		205,000.00	180,437.28	24,562.72
<b>Capital Improvements:</b>	<b>XXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	20,875.00	15,000.00		15,000.00	15,000.00	0.00
<b>Debt Service:</b>	<b>XXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Payment of Bond Principal	55-520	69,000.00	51,000.00		51,000.00	51,000.00	<b>XXXXXXXXXX</b>
Payment of Bond Anticipation and Capital Notes	55-521	40,400.00	40,400.00		40,400.00	40,400.00	<b>XXXXXXXXXX</b>
Interest on Bonds	55-522	50,125.00	53,275.00		53,275.00	49,431.44	<b>XXXXXXXXXX</b>
Interest on Notes	55-523	9,500.00	12,500.00		12,500.00	12,102.79	<b>XXXXXXXXXX</b>
U.S.D.A. Loan - Principal and Interest	55-524	99,025.00	99,025.00		99,025.00	99,024.00	<b>XXXXXXXXXX</b>
N.J. DEP Loan - Principal and Interest	55-525	62,900.00	62,900.00		62,900.00	62,878.02	<b>XXXXXXXXXX</b>

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	0.00	0.00		0.00	0.00	XXXXXXXXXX
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	11,400.00	6,000.00		6,000.00	5,840.41	159.59
Social Security System (O.A.S.I.)	55-541	19,000.00	18,000.00		18,000.00	15,784.20	2,215.80
Unemployment Compensation Insurance	55-542	2,000.00	2,500.00		2,500.00	2,500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	821,725.00	788,600.00	0.00	788,600.00	737,527.26	46,808.99

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
Operating Surplus Anticipated	08-501	90,848.00	76,174.00	76,174.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	90,848.00	76,174.00	76,174.00
Rents	08-503	1,270,000.00	1,154,600.00	1,154,600.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Surplus	08-504	0.00	10,000.00	10,000.00
Reserve to Pay Notes	08-505			
Rate Increase	08-506	0.00	100,000.00	120,658.35
Deficit (General Budget)	08-549			
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>08-599</b>	<b>1,360,848.00</b>	<b>1,340,774.00</b>	<b>1,361,432.35</b>

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	206,000.00	193,300.00		193,300.00	179,515.15	13,784.85
Other Expenses	55-502	127,000.00	130,000.00		130,000.00	117,436.09	12,563.91
Ocean County Utilities Authority	55-503	554,928.00	571,514.00		571,514.00	571,513.60	0.40
<b>Capital Improvements:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	875.00					
<b>Debt Service:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	64,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	49,113.39	52,170.00		-52,170.00	50,910.99	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
U.S.D.A. Loan - Principal and Interest	55-524	216,940.00	216,940.00		216,940.00	216,940.00	XXXXXXXXXX
NJ Water Treatment Trust - Principal and Interest	55-525	112,841.61	108,100.00		108,100.00	103,087.73	XXXXXXXXXX

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

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Deferred Charges and Statutory Expenditures</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Deferred Charges:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
<b>Statutory Expenditures:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	11,400.00	6,000.00		6,000.00	5,939.57	60.43
Social Security System (O.A.S.I.)	55-541	17,000.00	16,000.00		16,000.00	13,794.25	2,205.75
Unemployment Compensation Insurance	55-542	750.00	750.00		750.00	750.00	0.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (Fund Balance)-General Budget</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	1,360,848.00	1,340,774.00	0.00	1,340,774.00	1,305,887.38	28,615.34

**DEDICATED ELECTRIC UTILITY BUDGET**

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
Operating Surplus Anticipated	08-501	0.00	237,800.00	237,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0.00</b>	<b>237,800.00</b>	<b>237,800.00</b>
Rents	08-503	1,800,000.00	1,800,000.00	1,800,190.98
Interest on Investments and Deposits	08-504	15,000.00	15,000.00	15,480.34
<b>Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Rate Increase	08-506	1,392,625.00		
Deficit (General Budget)	08-549			
<b>TOTAL ELECTRIC UTILITY REVENUES</b>	<b>08-599</b>	<b>3,207,625.00</b>	<b>2,052,800.00</b>	<b>2,053,471.32</b>

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>Operating:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	344,500.00	341,300.00		341,300.00	297,053.23	44,246.77
Other Expenses	55-502	270,000.00	270,000.00		270,000.00	250,028.31	19,971.69
Power Purchased	55-503	2,532,000.00	1,400,000.00		1,400,000.00	1,400,000.00	0.00
<b>Capital Improvements:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00					
Capital Outlay	55-512	875.00					
<b>Debt Service:</b>	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX

**DEDICATED ELECTRIC UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Deferred Charges and Statutory Expenditures	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530						
Statutory Expenditures:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:	XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	55-540	20,250.00	11,000.00		11,000.00	10,563.14	436.86
Social Security System (O.A.S.I.)	55-541	28,000.00	28,000.00		28,000.00	22,864.56	5,135.44
Unemployment Compensation Insurance	55-542	2,000.00	2,500.00		2,500.00	2,500.00	0.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (Fund Balance)-General Budget	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL ELECTRIC UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,207,625.00</b>	<b>2,052,800.00</b>	<b>0.00</b>	<b>2,052,800.00</b>	<b>1,983,009.24</b>	<b>69,790.76</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		FOR 2008	FOR 2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2007
		FOR 2008	FOR 2007	PAID OR CHARGED
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		FOR 2008	FOR 2007	
Assessment Cash	52-101			
Deficit (General Budget)	52-885			
Total Assessment Revenues	52-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2007
		FOR 2008	FOR 2007	PAID OR CHARGED
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Assessment Appropriations	52-999	0.00	0.00	0.00

**DEDICATED SEWER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007
		FOR 2008	FOR 2007	
Assessment Cash	53-101			
Deficit (General Budget)	53-885			
Total Assessment Revenues	53-899	0.00	0.00	0.00
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
		APPROPRIATED		EXPENDED 2007 PAID OR CHARGED
		FOR 2008	FOR 2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Feeds Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Developers' Escrow Fund; Donations - Police Vest Purchases; Municipal Public Defender; Disposal of Forfeited Property; Recycling Program; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; New Jersey Sales and Use Tax;

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**

<b>ASSETS</b>		
Cash and Investments	1110100	2,258,558.35
Due From State of New Jersey (C.20, P.L. 1971)	1111000	250.51
Federal and State Grants Receivable	1110200	166,149.02
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	188,486.05
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	25,438.99
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>2,638,882.92</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,603,713.80
Reserves for Receivables	2110200	213,925.04
Surplus	2110300	821,244.08
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>2,638,882.92</b>

School Tax Levy Unpaid	2220100	1,527,933.09
Less School Tax Deferred	2220200	777,957.38
*Balance Included in Above "Cash Liabilities"	2220300	749,975.71

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

		2007	2006
Surplus Balance, January 1st	2310100	927,294.57	895,948.82
Current Revenue on a Cash Basis: Current Taxes *(Percentage collected: 2007 98.67%; 2006 98.63%)	2310200	14,228,090.31	13,341,517.14
Delinquent Taxes	2310300	184,842.93	136,045.73
Other Revenues and Additions to Income	2310400	1,698,648.51	1,848,271.75
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>17,038,876.32</b>	<b>16,221,783.44</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,157,670.82	5,915,657.73
School Taxes (including Local and Regional)	2310700	3,057,182.00	2,946,403.00
County Taxes (including Added Tax Amounts)	2310800	6,985,055.40	6,451,831.56
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	17,724.02	596.58
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>16,217,632.24</b>	<b>15,314,488.87</b>
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	20,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>16,217,632.24</b>	<b>15,294,488.87</b>
Surplus Balance - December 31st	2311400	821,244.08	927,294.57

**Proposed use of Current Fund Surplus in 2008 Budget -**

Surplus Balance December 31, 2007	2311500	821,244.08
Current Surplus Anticipated in 2008 Budget	2311600	460,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>361,244.08</b>

2008

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 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 numbers of years covered, including year:

\_\_\_\_\_ X \_\_\_\_\_ 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 the immediate previous three years, and is not adopting a capital improvement program.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough has provided funds in its 2008 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough.  
The Capital Improvement Program is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2008

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					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		
<b>ROADS</b>										
Improvements to Kerr Avenue/Municipal Lot	1	200,000.00			5,000.00		145,000.00	50,000.00		
Improvements to Streets and Roads	2	200,000.00							200,000.00	
<b>PUBLIC WORKS</b>										
Improvements to Boardwalk	3	150,000.00			7,500.00			142,500.00		
Improvements to Boardwalk	4	150,000.00			7,500.00			142,500.00		
Purchase of a Garbage Truck	5	165,000.00			8,250.00			156,750.00		
<b>BUILDINGS AND GROUNDS</b>										
Playgrounds - Washington Avenue	6	20,000.00			1,000.00			19,000.00		
Alternative Energy Improvement	7	100,000.00							100,000.00	
<b>ADMINISTRATION</b>										
Postage Machine	8	875.00			875.00					
<b>BEACH</b>										
Rescue Boat	9	8,000.00			8,000.00					
Public Address System	10	20,000.00							20,000.00	
<b>FIRE DEPARTMENT</b>										
Purchase of a Thermal Imaging Camera	11	13,000.00							13,000.00	
Improvements to Firehouse	12	50,000.00							50,000.00	
Purchase of a Multi-Gas Detector	13	6,000.00							6,000.00	
<b>TOTALS - ALL PROJECTS</b>		<b>1,082,875.00</b>	<b>0.00</b>		<b>8,875.00</b>	<b>29,250.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>510,750.00</b>	<b>389,000.00</b>

CAPITAL BUDGET (CURRENT YEAR ACTION) 2008

LOCAL UNIT: BOROUGH OF LAVALLETTE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					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	
<b>POLICE DEPARTMENT</b>									
Reverse 911 System	14	30,000.00							30,000.00
Building Restoration	15	500,000.00							500,000.00
In Car Video System	16	20,000.00			1,000.00			19,000.00	
Computer/Cade System	17	130,000.00			6,500.00			123,500.00	
4X4 Police Vehicle	18	35,000.00			1,750.00			33,250.00	
<b>BEAUTIFICATION COMMITTEE</b>									
Purchase of Garbage Receptacles	19	6,000.00		6,000.00					
<b>MISCELLANEOUS</b>									
Improvements to Business District	20	500,000.00							500,000.00
Purchase of Town-Wide Alert System	21	30,000.00							30,000.00
Acq. of Boardwalk Cleaning Machine	22	100,000.00							100,000.00
Acq. Of News Racks	23	30,000.00							30,000.00
<b>WATER UTILITY</b>									
Postage Machine	24	875.00		875.00					
Purchase of Meters	25	20,000.00		20,000.00					
Refurbishing of Water Supply System	26	100,000.00						100,000.00	
Scada System	27	120,000.00							120,000.00
Installation of New Water Well	28	1,000,000.00							1,000,000.00
<b>SEWER UTILITY</b>									
Postage Machine	29	875.00		875.00					
<b>ELECTRIC UTILITY</b>									
Purchase of a Bucket / Ariel Truck	30	90,000.00			90,000.00				
Purchase of a Full Size Van	31	24,000.00			24,000.00				
Installation of Solar Lights	32	100,000.00						100,000.00	
Postage Machine	33	875.00		875.00					
<b>TOTALS - ALL PROJECTS</b>		<b>3,920,500.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>152,500.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>886,500.00</b>	<b>2,699,000.00</b>

**3 YEAR CAPITAL PROGRAM - 2008 - 2010**  
**Anticipated Project Schedule and Funding Requirements**

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
<b>ROADS</b>									
Improvements to Kerr Avenue/Municipal Lot	1	200,000.00	2008	200,000.00					
Improvements to Streets and Roads	2	200,000.00	2009		200,000.00				
<b>PUBLIC WORKS</b>									
Improvements to Boardwalk	3	150,000.00	2008	150,000.00					
Improvements to Boardwalk	4	150,000.00	2008	150,000.00					
Purchase of a Garbage Truck	5	165,000.00	2008	165,000.00					
<b>BUILDINGS AND GROUNDS</b>									
Playgrounds - Washington Avenue	6	20,000.00	2008	20,000.00					
Alternative Energy Improvement	7	100,000.00	2009		100,000.00				
<b>ADMINISTRATION</b>									
Postage Machine	8	875.00	2008	875.00					
<b>BEACH</b>									
Rescue Boat	9	8,000.00	2008	8,000.00					
Public Address System	10	20,000.00	2009		20,000.00				
<b>FIRE DEPARTMENT</b>									
Purchase of a Thermal Imaging Camera	11	13,000.00	2009		13,000.00				
Improvements to Firehouse	12	50,000.00	2009		50,000.00				
Purchase of a Multi-Gas Detector	13	6,000.00	2009		6,000.00				
<b>TOTALS - ALL PROJECTS</b>		<b>1,082,875.00</b>		<b>693,875.00</b>	<b>389,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2008 - 2010**  
**Anticipated Project Schedule and Funding Requirements**

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
<b>POLICE DEPARTMENT</b>									
Reverse 911 System	14	30,000.00	2009		30,000.00				
Building Restoration	15	500,000.00	2010			500,000.00			
In Car Video System	16	20,000.00	2008	20,000.00					
Computer/Cade System	17	130,000.00	2008	130,000.00					
4X4 Police Vehicle	18	35,000.00	2008	35,000.00					
<b>BEAUTIFICATION COMMITTEE</b>									
Purchase of Garbage Receptacles	19	6,000.00	2008	6,000.00					
<b>MISCELLANEOUS</b>									
Improvements to Business District	20	500,000.00	2009		500,000.00				
Purchase of Town-Wide Alert System	21	30,000.00	2009		30,000.00				
Acq. of Boardwalk Cleaning Machine	22	100,000.00	2009		100,000.00				
Acq. Of News Racks	23	30,000.00	2009		30,000.00				
<b>WATER UTILITY</b>									
Postage Machine	24	875.00	2008	875.00					
Purchase of Meters	25	20,000.00	2008	20,000.00					
Refurbishing of Water Supply System	26	100,000.00	2008	100,000.00					
Scada System	27	120,000.00	2009		120,000.00				
Installation of New Water Well	28	1,000,000.00	2010			1,000,000.00			
<b>SEWER UTILITY</b>									
Postage Machine	29	875.00	2008	875.00					
<b>ELECTRIC UTILITY</b>									
Purchase of a Bucket / Ariel Truck	30	90,000.00	2008	90,000.00					
Purchase of a Full Size Van	31	24,000.00	2008	24,000.00					
Installation of Solar Lights	32	100,000.00	2008	100,000.00					
Postage Machine	33	875.00	2008	875.00					
<b>TOTALS - ALL PROJECTS</b>		<b>3,920,500.00</b>		<b>1,221,500.00</b>	<b>1,199,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

3 YEAR CAPITAL PROGRAM - 2008 - 2010  
Anticipated Project Schedule and Funding Requirements

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
<b>ROADS</b>										
Improvements to Kerr Avenue/Municipal Lot	200,000.00			5,000.00		145,000.00	50,000.00			
Improvements to Streets and Roads	200,000.00			10,000.00			190,000.00			
<b>PUBLIC WORKS</b>										
Improvements to Boardwalk	150,000.00			7,500.00			142,500.00			
Improvements to Boardwalk	150,000.00			7,500.00			142,500.00			
Purchase of a Garbage Truck	165,000.00			8,250.00			156,750.00			
<b>BUILDINGS AND GROUNDS</b>										
Playgrounds - Washington Avenue	20,000.00			1,000.00			19,000.00			
Alternative Energy Improvement	100,000.00			5,000.00			95,000.00			
<b>ADMINISTRATION</b>										
Postage Machine	875.00	875.00								
<b>BEACH</b>										
Rescue Boat	8,000.00	8,000.00								
Public Address System	20,000.00		20,000.00							
<b>FIRE DEPARTMENT</b>										
Purchase of a Thermal Imaging Camera	13,000.00		13,000.00							
Improvements to Firehouse	50,000.00			2,500.00			47,500.00			
Purchase of a Multi-Gas Detector	6,000.00		6,000.00							
<b>TOTALS - ALL PROJECTS</b>	<b>1,082,875.00</b>	<b>8,875.00</b>	<b>39,000.00</b>	<b>46,750.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>843,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**3 YEAR CAPITAL PROGRAM - 2008 - 2010**  
**Anticipated Project Schedule and Funding Requirements**

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
<b>POLICE DEPARTMENT</b>										
Reverse 911 System	30,000.00		30,000.00							
Building Restoration	500,000.00			25,000.00			475,000.00			
In Car Video System	20,000.00			1,000.00			19,000.00			
Computer/Cade System	130,000.00			6,500.00			123,500.00			
4X4 Police Vehicle	35,000.00			1,750.00			33,250.00			
<b>BEAUTIFICATION COMMITTEE</b>										
Purchase of Garbage Receptacles	6,000.00	6,000.00								
<b>MISCELLANEOUS</b>										
Improvements to Business District	500,000.00			25,000.00			475,000.00			
Purchase of Town-Wide Alert System	30,000.00		30,000.00							
Acq. of Boardwalk Cleaning Machine	100,000.00			5,000.00			95,000.00			
Acq. Of News Racks	30,000.00		30,000.00							
<b>WATER UTILITY</b>										
Postage Machine	875.00	875.00								
Purchase of Meters	20,000.00	20,000.00								
Refurbishing of Water Supply System	100,000.00							100,000.00		
Scada System	120,000.00							120,000.00		
Installation of New Water Well	1,000,000.00							1,000,000.00		
<b>SEWER UTILITY</b>										
Postage Machine	875.00	875.00								
<b>ELECTRIC UTILITY</b>										
Purchase of a Bucket / Ariel Truck	90,000.00			90,000.00						
Purchase of a Full Size Van	24,000.00			24,000.00						
Installation of Solar Lights	100,000.00							100,000.00		
Postage Machine	875.00	875.00								
<b>TOTALS - ALL PROJECTS</b>	<b>3,920,500.00</b>	<b>37,500.00</b>	<b>129,000.00</b>	<b>225,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>2,064,000.00</b>	<b>1,320,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2008  
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

**RESOLUTION**

BE IT RESOLVED BY THE \_\_\_\_\_ GOVERNING BODY OF THE BOROUGH OF LAVALLETTE COUNTY OF OCEAN, THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES STATED OF THE SUMS THEREIN SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 4,672,361.16 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND
- (b) \$ \_\_\_\_\_ (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,
- (c) \$ \_\_\_\_\_ (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ \_\_\_\_\_ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

**RECORDED VOTE**  
(Insert last name)

**AYES** {  
Zalom  
Wenzel  
Filippone  
Stogdill  
Lamb

**NAYS** {  
Ardito

**ABSTAINED** {  
  
**ABSENT** {

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	<b>08-100</b>	\$460,000.00
Miscellaneous Revenues Anticipated	<b>13-099</b>	1,351,418.98
Receipts from Delinquent Taxes	<b>15-499</b>	180,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	<b>07-190</b>	4,672,361.16
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	<b>07-195</b>	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	0.00
<b>TOTAL REVENUES</b>	<b>13-299</b>	<b>\$6,663,780.14</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
Within "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
(a&b) Operations Including Contingent	<b>34-201</b>	\$5,252,661.00
(e) Deferred Charges and Statutory Expenditures - Municipal	<b>34-209</b>	242,750.00
(g) Cash Deficit	<b>46-885</b>	
Excluded from "CAPS"	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
(a) Operations - Total Operations Excluded from "CAPS"	<b>34-305</b>	260,469.98
(c) Capital Improvements	<b>44-999</b>	53,375.00
(d) Municipal Debt Service	<b>45-999</b>	546,633.70
(e) Deferred Charges - Municipal	<b>46-999</b>	0.00
(f) Judgments	<b>37-480</b>	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1&17.3)	<b>29-405</b>	
(g) Cash Deficit	<b>46-885</b>	
(k) For Local District School Purposes	<b>29-410</b>	
(m) Reserve for Uncollected Taxes	<b>50-899</b>	307,890.46
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	<b>07-195</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>34-499</b>	<b>\$6,663,780.14</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of June, 2008.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 CLERK

Certified by me

This 16th day of June, 2008.

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	ANTICIPATED		EXPENDED 2007			
	2008	2007			for 2008	for 2007	PAID OR CHARGED	RESERVED		
Amount To Be Raised By Taxation				Development of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
				Salaries and Wages						
				Other Expenses						
Reserve Funds:				Maintenance of Lands for	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
Open Space - Trust Fund				Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
				Salaries and Wages						
				Other Expenses						
				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		
				Salaries and Wages						
				Other Expenses						
Total Trust Fund Revenues	0.00	0.00	0.00	Valuations and Surveys						
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ Date</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to Date: \$ 0.00</p> <p>Total Expended to Date: \$ 0.00</p> <p>Total Acreage Preserved to Date: _____ * Acres</p> <p>(*) In partnership with State and County Agencies</p> <p>Recreation Land Preserved in 2007: _____ Acres</p> <p>Farmland Preserved in 2007: _____ Acres</p>				Acquisition of Lands for						
				Recreation and Conservation						
				Acquisition of Farmland						
				Down Payment of Improvements						
				Debt Service:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal						XXXXXXXXXX
				Payment of Bond and Capital Notes			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Interest on Bonds						XXXXXXXXXX
				Interest on Notes						XXXXXXXXXX
				Reserve for Future Use						
				Total Trust Fund Appropriations	0.00	0.00	0.00	0.00		

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of Lavallette

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

June 16, 2008  
Date

Charles Sanders  
Clerk of the Governing Body