

<b>BOROUGH OF SEA BRIGHT</b>			
2008 Municipal Budget as Introduced			
	<b>Introduced</b>	Final	Realized
	<b>2008</b>	<b>2007</b>	<b>2007</b>
<b>GENERAL REVENUES</b>			
<b>SURPLUS ANTICIPATED</b>	<b>\$580,000.00</b>	<b>\$517,500.00</b>	<b>\$517,500.00</b>
<b><u>MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</u></b>			
LICENSES:			
ALCOHOLIC BEVERAGES	<b>\$35,000.00</b>	\$31,000.00	\$39,520.00
OTHER	<b>\$11,000.00</b>	\$11,000.00	\$11,634.25
FEES AND PERMITS		\$0.00	\$0.00
FINES AND COSTS:			
MUNICIPAL COURT	<b>\$210,000.00</b>	\$170,000.00	\$218,011.72
INTEREST AND COSTS ON TAXES	<b>\$35,000.00</b>	\$25,000.00	\$43,392.21
INTEREST ON INVESTMENTS AND DEPOSITS	<b>\$70,000.00</b>	\$50,582.94	\$79,959.32
CABLE TV FRANCHISE FEE	<b>\$10,749.85</b>	\$10,236.91	\$10,749.85
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>\$371,749.85</b>	<b>\$297,819.85</b>	<b>\$403,267.35</b>
<b><u>MISCELLANEOUS REVENUES-SECTION B:STATE AID W/O OFFSETS</u></b>			
LEGISLATIVE INTITIATIVE MUNICIPAL BLOCK GRANT	<b>\$0.00</b>	\$7,408.00	\$7,408.00
EXTRAORDINARY AID	<b>\$0.00</b>	\$0.00	\$0.00
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	<b>\$0.00</b>	\$48,778.00	\$48,778.00
ENERGY RECEIPTS TAX	<b>\$189,669.00</b>	\$172,675.00	\$172,675.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	<b>\$0.00</b>	\$7,120.00	\$7,120.00
GARDEN STATE TRUST FUND	<b>\$0.00</b>	\$4.00	\$7.84
HOMELAND SECURITY AID	<b>\$0.00</b>	\$25,000.00	\$25,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	<b>\$0.00</b>	\$4,589.00	\$4,589.00
<b>TOTAL SECTION B:STATE AID W/O OFFSETTING APPROP</b>	<b>\$189,669.00</b>	<b>\$265,574.00</b>	<b>\$265,577.84</b>
<b><u>MISCELLANEOUS REVENUES-SECTION C: DEDICATED UCC FEES</u></b>			
UNIFORM CONSTRUCTION CODE FEES	<b>\$75,000.00</b>	\$65,000.00	\$89,059.00
<b>TOTAL SECTION C: UCC FEES OFFSET</b>	<b>\$75,000.00</b>	<b>\$65,000.00</b>	<b>\$89,059.00</b>

<u>MISCELLANEOUS REVENUES-SECTION D: SPECIAL ITEMS OF</u>			
<u>REVENUE ANTICIPATED WITH CONSENT OF DIRECTOR OF</u>			
<u>LOCAL GOVERNMENT SERVICE - INTERLOCAL MUNICIPAL</u>			
<u>SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS</u>			
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL SECTION D: DEPARTMENT OF COMMUNITY AFFAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>MISCELLANEOUS REVENUES-SECTION F: SPECIAL ITEMS OF</u>			
<u>GENERAL REVENUE ANTICIPATED - PUBLIC AND PRIVATE REVENUES</u>			
<u>OFFSET WITH APPROPRIATIONS</u>			
RECYCLING TONNAGE GRANT	\$0.00	\$637.83	\$637.83
DRUNK DRIVING ENFORCEMENT FUND	\$0.00	\$15,128.46	\$15,128.46
CLEAN COMMUNITIES PROGRAM	\$4,000.00	\$4,000.00	\$4,000.00
ALCOHOL EDUCATION AND REHABILITATION FUND	\$0.00	\$4,566.82	\$4,566.82
NJ BODY ARMOR REPLACEMENT FUND	\$1,152.84	\$1,058.09	\$1,058.09
NJDEP COASTAL MANAGEMENT GRANT	\$0.00	\$1,705.00	\$1,705.00
NJDEP CLEAN SHORES PROGRAM	\$0.00	\$4,321.66	\$4,321.66
DOMESTIC VIOLENCE GRANT	\$0.00	\$3,302.33	\$3,302.33
EMERGENCY MANAGEMENT EXERCISE IMPROVEMENT GRANT	\$3,000.00	\$0.00	\$0.00
<b>TOTAL SECTION F: SPECIAL ITEMS</b>	<b>\$8,152.84</b>	<b>\$34,720.19</b>	<b>\$34,720.19</b>
<u>MISCELLANEOUS REVENUES-SECTION G: SPECIAL ITEMS OF</u>			
<u>GENERAL REVENUE ANTICIPATED WITH DCA APPROVAL</u>			
ADMINISTRATIVE FEE - OFF-DUTY EMPLOYMENT OF POLICE	\$0.00	\$0.00	\$0.00
UNIFORM FIRE SAFETY ACT	\$6,854.44	\$7,998.12	\$10,900.25
INTERFUND - GENERAL CAPITAL FUND	\$0.00	\$0.00	\$0.00
MONMOUTH COUNTY BEACH REPLENISHMENT GRANT	\$0.00	\$0.00	\$0.00
<b>TOTAL SECTION G: OTHER SPECIAL ITEMS</b>	<b>\$6,854.44</b>	<b>\$7,998.12</b>	<b>\$10,900.25</b>

<b>GENERAL REVENUES</b>			
<b>SUMMARY OF REVENUES</b>			
<b>SURPLUS ANTICIPATED</b>	<b>\$580,000.00</b>	<b>\$517,500.00</b>	<b>\$517,500.00</b>
<b>MISCELLANEOUS REVENUES:</b>			
TOTAL SECTION A: LOCAL REVENUES	\$371,749.85	\$297,819.85	\$403,267.35
TOTAL SECTION B: STATE AID W/O OFFSETTING APPROP	\$189,669.00	\$265,574.00	\$265,577.84
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION	\$75,000.00	\$65,000.00	\$89,059.00
TOTAL SECTION D: DEPT OF COMMUNITY AFFAIRS	\$0.00	\$0.00	\$0.00
TOTAL SECTION F: PUBLIC AND PRIVATE	\$8,152.84	\$34,720.19	\$34,720.19
TOTAL SECTION G: OTHER SPECIAL ITEMS	\$6,854.44	\$7,998.12	\$10,900.25
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$651,426.13</b>	<b>\$671,112.16</b>	<b>\$803,524.63</b>
RECEIPTS FROM DELINQUENT TAXES	\$165,306.58	\$172,189.55	\$174,644.10
<b>SUBTOTAL GENERAL REVENUES</b>	<b>\$1,396,732.71</b>	<b>\$1,360,801.71</b>	<b>\$1,495,668.73</b>
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT:			
A-LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING R.U.T.	\$3,394,646.63	\$3,234,931.66	\$3,406,222.92
<b>TOTAL AMOUNT TO BE RAISED BY TAXES</b>	<b>\$3,394,646.63</b>	<b>\$3,234,931.66</b>	<b>\$3,406,222.92</b>
<b>TOTAL GENERAL REVENUES</b>	<b>\$4,791,379.34</b>	<b>\$4,595,733.37</b>	<b>\$4,901,891.65</b>

<b>GENERAL APPROPRIATIONS</b>			
A. OPERATIONS - WITHIN "CAPS"		Final	Expended
	<b>Introduced 2008</b>	<u>2007</u>	<u>2007</u>
<b>GENERAL GOVERNMENT</b>			
ADMINISTRATION & EXECUTIVE			
SALARIES & WAGES	<b>\$4,000.00</b>	\$4,000.00	\$3,252.00
OTHER EXPENSES	<b>\$54,800.00</b>	\$49,250.00	\$48,614.10
MUNICIPAL CLERK			
SALARIES & WAGES	<b>\$111,000.00</b>	\$107,000.00	\$106,188.49
OTHER EXPENSES	<b>\$15,000.00</b>	\$12,500.00	\$9,708.04
FINANCIAL ADMINISTRATION			
SALARIES AND WAGES	<b>\$48,500.00</b>	\$52,000.00	\$51,217.19
OTHER EXPENSES	<b>\$6,500.00</b>	\$5,900.00	\$5,259.99
AUDIT SERVICES			
OTHER EXPENSES	<b>\$16,000.00</b>	\$18,300.00	\$15,000.00
COMPUTERIZED DATA PROCESSING			
SALARIES AND WAGES	<b>\$0.00</b>	\$0.00	\$0.00
OTHER EXPENSES	<b>\$0.00</b>	\$0.00	\$0.00
REVENUE ADMINISTRATION			
SALARIES & WAGES	<b>\$43,000.00</b>	\$43,000.00	\$41,417.94
OTHER EXPENSES	<b>\$7,800.00</b>	\$7,850.00	\$6,122.02
ASSESSMENT OF TAXES			
SALARIES & WAGES	<b>\$21,100.00</b>	\$20,400.00	\$20,348.16
OTHER EXPENSES:	<b>\$7,500.00</b>	\$8,000.00	\$4,171.32
LEGAL SERVICES AND COSTS			
SALARIES & WAGES	<b>\$0.00</b>	\$3,750.00	\$3,000.00
OTHER EXPENSES	<b>\$100,000.00</b>	\$105,000.00	\$93,899.24
ENGINEERING SERVICES AND COSTS			
SALARIES & WAGES	<b>\$0.00</b>	\$3,000.00	\$3,000.00
OTHER EXPENSES	<b>\$30,000.00</b>	\$30,000.00	\$29,403.76
ECONOMIC DEVELOPMENT AGENCIES			
SALARIES & WAGES	<b>\$0.00</b>	\$0.00	\$0.00
OTHER EXPENSES	<b>\$0.00</b>	\$0.00	\$0.00
MUNICIPAL COURT			
SALARIES & WAGES	<b>\$104,500.00</b>	\$101,500.00	\$101,454.20
OTHER EXPENSES	<b>\$12,960.00</b>	\$16,860.00	\$12,145.77
PUBLIC DEFENDER			
SALARIES & WAGES	<b>\$2,500.00</b>	\$0.00	\$0.00
OTHER EXPENSES			

<b>LAND USE ADMINISTRATION</b>			
PLANNING BOARD			
SALARIES AND WAGES	<b>\$23,000.00</b>	\$23,000.00	\$19,090.64
OTHER EXPENSES	<b>\$8,000.00</b>	\$10,450.00	\$5,762.39
<b>INSURANCE</b>			
INSURANCE :			
LIABILITY INSURANCE	<b>\$70,000.00</b>	\$78,800.00	\$66,012.83
WORKERS COMPENSATION	<b>\$62,000.00</b>	\$64,000.00	\$60,274.79
EMPLOYEE GROUP INSURANCE	<b>\$350,000.00</b>	\$355,000.00	\$306,942.87
UNEMPLOYMENT INSURANCE	<b>\$6,500.00</b>	\$15,000.00	\$5,000.00
<b>PUBLIC SAFETY:</b>			
POLICE			
SALARIES AND WAGES	<b>\$960,000.00</b>	\$912,000.00	\$911,913.50
OTHER EXPENSES	<b>\$109,550.00</b>	\$116,450.00	\$115,666.38
HOMELAND SECURITY EXPENSES	<b>\$0.00</b>		
POLICE DISPATCH / 9-1-1			
SALARIES AND WAGES	<b>\$96,000.00</b>	\$89,000.00	\$88,972.12
OTHER EXPENSES	<b>\$4,000.00</b>	\$3,600.00	\$3,587.60
EMERGENCY MANAGEMENT SERVICE			
SALARIES AND WAGES	<b>\$5,000.00</b>	\$5,000.00	\$3,726.24
OTHER EXPENSES	<b>\$13,500.00</b>	\$13,600.00	\$10,141.83
HOMELAND SECURITY EXPENSES	<b>\$0.00</b>		
AID TO VOLUNTEER AMBULANCE COMPANIES			
OTHER EXPENSES	<b>\$12,500.00</b>	\$14,000.00	\$14,000.00
FIRE DEPARTMENT			
FIRE HYDRANT RENTAL	<b>\$26,000.00</b>	\$25,000.00	\$24,864.92
OTHER EXPENSES	<b>\$51,500.00</b>	\$58,100.00	\$57,609.57
MUNICIPAL PROSECUTORS OFFICE			
SALARIES AND WAGES	<b>\$14,000.00</b>	\$17,500.00	\$13,500.00

<b>PUBLIC WORKS:</b>			
STREETS AND ROADS MAINTENANCE			
SALARIES AND WAGES	<b>\$220,000.00</b>	\$213,000.00	\$212,935.31
OTHER EXPENSES	<b>\$64,000.00</b>	\$70,800.00	\$60,290.01
MAINTENANCE OF BULKHEADS	<b>\$1,500.00</b>	\$750.00	\$0.00
SOLID WASTE COLLECTION			
SALARIES AND WAGES	<b>\$0.00</b>	\$0.00	\$0.00
OTHER EXPENSES	<b>\$103,000.00</b>	\$99,000.00	\$97,090.00
BUILDINGS AND GROUNDS			
SALARIES AND WAGES	<b>\$9,600.00</b>	\$8,500.00	\$7,985.02
OTHER EXPENSES	<b>\$45,000.00</b>	\$49,350.00	\$47,558.83
BEAUTIFICATION	<b>\$7,500.00</b>	\$8,550.00	\$6,586.80
<b>HEALTH AND HUMAN SERVICES:</b>			
PUBLIC HEALTH SERVICES			
SALARIES AND WAGES	<b>\$1,000.00</b>	\$1,000.00	\$1,000.00
OTHER EXPENSES	<b>\$43,000.00</b>	\$41,000.00	\$40,748.00
ANIMAL CONTROL SERVICES			
OTHER EXPENSES	<b>\$6,000.00</b>	\$6,000.00	\$6,000.00
<b>PARK AND RECREATION FUNCTIONS:</b>			
RECREATION SERVICES AND PROGRAMS			
SALARIES AND WAGES	<b>\$8,500.00</b>	\$7,500.00	\$6,627.44
OTHER EXPENSES	<b>\$10,000.00</b>	\$14,000.00	\$13,730.51
<b>UNCLASSIFIED</b>			
UTILITIES:			
ELECTRIC	<b>\$24,000.00</b>	\$23,700.00	\$20,769.33
STREET LIGHTING	<b>\$51,000.00</b>	\$53,300.00	\$48,796.44
TELEPHONE	<b>\$25,000.00</b>	\$23,500.00	\$23,423.98
WATER	<b>\$9,000.00</b>	\$8,500.00	\$7,379.52
NATURAL GAS	<b>\$18,000.00</b>	\$18,000.00	\$16,210.23
TELECOMMUNICATIONS	<b>\$0.00</b>	\$0.00	\$0.00
GASOLINE AND DIESEL FUEL	<b>\$45,000.00</b>	\$44,200.00	\$38,409.92
<b>LANDFILL SOLID WASTE DISPOSAL COSTS</b>			
LANDFILL / SOLID WASTE DISPOSAL	<b>\$102,400.00</b>	\$105,300.00	\$98,200.08

UNIFORM CONSTRUCTION CODE OFFSET BY DEDICATED REVENUES			
UNIFORM CONSTRUCTION CODE			
SALARIES AND WAGES	\$83,000.00	\$82,000.00	\$79,476.06
OTHER EXPENSES	\$2,500.00	\$5,600.00	\$5,379.03
FIRE MARSHALL			
SALARIES AND WAGES	\$9,050.00	\$8,750.00	\$8,625.79
OTHER EXPENSES	\$500.00	\$950.00	\$0.00
<b>TOTAL OPERATIONS WITHIN CAP</b>	<b>\$3,285,260.00</b>	<b>\$3,282,060.00</b>	<b>\$3,108,490.20</b>
CONTINGENT	\$1,000.00	\$1,000.00	\$0.00
<b>TOTAL OPERATIONS WITHIN CAP INCLUDING CONTINGENT</b>	<b>\$3,286,260.00</b>	<b>\$3,283,060.00</b>	<b>\$3,108,490.20</b>
DETAIL:			
SALARIES & WAGES	\$0.00	\$0.00	\$0.00
OTHER EXPENSES (INCLUDING CONTINGENT)	\$0.00	\$0.00	\$0.00
<b>DEFERRED CHARGES</b>			
EMERGENCY AUTHORIZATION	\$0.00	\$0.00	\$0.00
PRIOR YEAR EMERGENCY	\$0.00	\$0.00	\$0.00
PRIOR YEAR BILL: MONMOUTH COUNTY RADIO 2004/2005	\$0.00	\$5,808.80	\$5,808.80
OVEREXPENDITURE - GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00
<b>STATUTORY EXPENDITURES:</b>			
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$0.00	\$0.00	\$0.00
SOCIAL SECURITY SYSTEM (OASI)	\$85,000.00	\$81,000.00	\$78,174.04
CONSOLIDATED POLICE AND FIRE PENSION FUND	\$0.00	\$0.00	\$0.00
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	\$0.00		
<b>TOTAL DEFERRED CHARGES &amp; STATUTORY EXPENDITURES WITHIN "CAPS"</b>	<b>\$3,371,260.00</b>	<b>\$3,369,868.80</b>	<b>\$3,192,473.04</b>
<b>JUDGEMENTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL APPROPRIATION WITHIN "CAPS"</b>	<b>\$3,371,260.00</b>	<b>\$3,369,868.80</b>	<b>\$3,192,473.04</b>

<b>GENERAL APPROPRIATIONS</b>			
<b>OPERATIONS - EXCLUDED FROM "CAPS"</b>			
<b>INSURANCE</b>			
GENERAL LIABILITY	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00
EMPLOYEE GROUP HEALTH	\$0.00	\$0.00	\$0.00
<b>HOMELAND SECURITY EXPENSES</b>			
POLICE - OE	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT OE	\$0.00	\$0.00	\$0.00
<b>MAINTENANCE OF FREE PUBLIC LIBRARY</b>	\$50,000.00	\$49,580.00	\$48,702.39
SALARIES & WAGES			
OTHER EXPENSES			
POLICE AND FIRE RETIREMENT SYSTEM	\$177,699.00	\$120,272.80	\$120,272.80
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$50,419.00	\$25,557.00	\$25,557.00
<b>RECYCLING TAX</b>	\$3,600.00		
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM CAPS</b>	\$281,718.00	\$195,409.80	\$194,532.19
<b>INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>			
MONMOUTH COUNTY 9-1-1 SERVICES	\$3,800.00	\$3,100.00	\$3,035.76
FIRE MARSHALL VEHICLES - OCEAN TOWNSHIP	\$1,200.00	\$600.00	\$600.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	\$5,000.00	\$3,700.00	\$3,635.76

<b><i>OPERATIONS EXCLUDED FROM "CAPS" - PUBLIC AND PRIVATE</i></b>			
<b><i>PROGRAMS OFFSET BY REVENUES</i></b>			
ALCOHOL EDUCATION AND REHABILITATION	\$0.00	\$4,566.82	\$4,566.82
BODY ARMOR REPLACEMENT FUND (NJ)	\$1,152.84	\$1,058.09	\$1,058.09
DOMESTIC VIOLENCE TRAINING GRANT	\$0.00	\$3,302.33	\$3,302.33
DRUNK DRIVING ENFORCEMENT FUND	\$0.00	\$15,128.46	\$15,128.46
OFFICE OF RECYCLING - CLEAN COMMUNITIES PROGRAM	\$4,000.00	\$4,000.00	\$4,000.00
OFFICE OF RECYCLING - CLEAN SHORES PROGRAM	\$0.00	\$4,321.66	\$4,321.66
RECYCLING TONNAGE GRANT	\$0.00	\$637.83	\$637.83
EMERGENCY MANAGEMENT EXERCISE IMPROVEMENT GRANT	\$3,000.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
ASSISTANCE TO FIREFIGHTERS GRANT (MATCH)	\$0.00	\$3,570.00	\$3,570.00
NJDEP COASTAL MAMAGEMENT GRANT	\$0.00	\$1,705.00	\$1,705.00
MONMOUTH COUNTY BEACH REPLENISHMENT GRANT	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE</b>	<b>\$8,152.84</b>	<b>\$38,290.19</b>	<b>\$38,290.19</b>
<b>TOTAL OPERATIONS EXCLUDED FROM CAPS</b>	<b>\$294,870.84</b>	<b>\$237,399.99</b>	<b>\$236,458.14</b>
<b>CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"</b>			
CAPITAL IMPROVEMENT FUND	\$50,000.00	\$50,000.00	\$50,000.00
<b>TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM CAPS</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"</b>			
PAYMENT OF BOND PRINCIPAL	\$333,000.00	\$247,000.00	\$247,000.00
PAYMENT OF BAN'S			
INTEREST ON BONDS	\$227,796.00	\$144,454.00	\$144,357.76
NJEDA LOAN - PRINCIPAL	\$2,250.00	\$2,250.00	\$2,250.00
NJEDA LOAN - INTEREST	\$202.50	\$236.26	\$236.26
1983 SHORE PROTECTION LOAN - PRINCIPAL	\$0.00	\$109,882.41	\$109,882.41
1983 SHORE PROTECTION LOAN - INTEREST	\$0.00	\$26,451.15	\$26,451.15
INTEREST ON NOTES	\$0.00	\$0.00	\$0.00
GREEN TRUST LOCAL PROGRAM	\$0.00	\$0.00	\$0.00
MONMOUTH COUNTY IMP AUTH - CAPITAL LEASE - PRINCIPAL	\$100,000.00	\$33,300.00	\$33,300.00
MONMOUTH COUNTY IMP AUTH - CAPITAL LEASE - INTEREST	\$47,000.00	\$8,890.76	\$5,797.45

<b>TOTAL MUNICIPAL DEBT - EXCLUDED FROM CAPS</b>	<b>\$710,248.50</b>	<b>\$572,464.58</b>	<b>\$569,275.03</b>
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<b>DEFERRED CHARGES - MUNICIPAL</b>			
EMERGENCY AUTHORIZATIONS	<b>\$0.00</b>	\$0.00	\$0.00
SPECIAL EMERGENCY AUTHORIZATIONS	<b>\$0.00</b>	\$16,000.00	\$16,000.00
DEFERRED CHARGES - UNFUNDED COSTS	<b>\$0.00</b>	\$0.00	\$0.00
EXPENDITURE WITHOUT ORDINANCE	<b>\$0.00</b>	\$0.00	\$0.00
<b>TOTAL DEFERRED CHARGES - MUNICIPAL</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
<b>TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>\$1,055,119.34</b>	<b>\$875,864.57</b>	<b>\$871,733.17</b>
<b>SUBTOTAL GENERAL APPROPRIATIONS</b>	<b>\$4,426,379.34</b>	<b>\$4,245,733.37</b>	<b>\$4,064,206.21</b>
RESERVE FOR UNCOLLECTED TAXES	<b>\$365,000.00</b>	\$350,000.00	\$350,000.00
<b>TOTAL GENERAL APPROPRIATIONS</b>	<b>\$4,791,379.34</b>	<b>\$4,595,733.37</b>	<b>\$4,414,206.21</b>