

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF FLEMINGTON COUNTY : HUNTERDON

<u>ROBERT HAUCK</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>10/1/2000</u>
<u>DIANE L. SCHOTTMAN</u>	Date of Orig. Appt.
<u>Municipal Clerk</u>	<u>377</u>
	Cert No.
<u>CATHERINE L. PARK</u>	<u>547</u>
<u>Tax Collector</u>	Cert No.
<u>WILLIAM J. HANCE</u>	<u>N0431</u>
<u>Chief Financial Officer</u>	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
<u>Registered Municipal Accountant</u>	Lic No.
<u>BARRY GOODMAN</u>	
<u>Municipal Attorney</u>	

Official Mailing Address of Municipality

MUNICIPAL BUILDING
38 PARK AVENUE
FLEMINGTON, NJ 08822
Fax # :908-782-0142

Governing Body Members	
Name	Term Expires
<u>SANDRA BORUCKI</u>	<u>12/31/2008</u>
<u>ERICA EDWARDS</u>	<u>11/06/2008</u>
<u>JOHN GORMAN</u>	<u>12/31/2010</u>
<u>LINDA MASTELLONE</u>	<u>12/31/2010</u>
<u>MARK LEGATO</u>	<u>12/31/2009</u>
<u>BROOKE LIEBOWITZ</u>	<u>12/31/2009</u>

Please attach this to your 2008 Budget and Mail to:

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

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

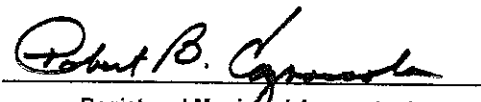
2008
MUNICIPAL BUDGET
Municipal Budget of the Borough of Flemington, County of Hunterdon, for the Fiscal Year 2008.

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 28th day of July, 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 28th day of July, 2008

Clerk
Municipal Building, 38 Park Avenue
Address
Flemington, New Jersey 08822
Address
908-782-8840
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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Certified by me, this 28th day of July, 2008

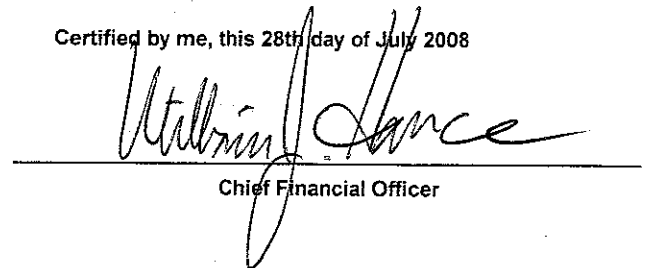
908-789-9300

Address

Phone Number

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

Certified by me, this 28th day of July 2008



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED 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: _____

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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of July 31, 2008

The Governing Body of the BOROUGH OF FLEMINGTON does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
AYES {		NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the BOROUGH COUNCIL of the BOROUGH OF FLEMINGTON, COUNTY OF HUNTERDON, on

July 28, 2008

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on August 25, 2008 at 7:30 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

[illegible]

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		4,737,121.11	545,000.00	2,400,000.00		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		27,868.57				
EMERGENCY APPROPRIATIONS			95,000.00			Some of the items included in "Other Expenses" are: Materials, supplies and non-bondable equipment; Repairs and maintenance of buildings, equipment, roads, etc.
TOTAL APPROPRIATIONS		4,764,989.68	640,000.00	2,400,000.00		
EXPENDITURES:						Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		4,599,933.17	603,184.97	1,762,986.12		
RESERVED		154,474.34	36,815.03	634,920.69		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED		10,582.17		2,093.19		
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		4,764,989.68	640,000.00	2,400,000.00		
OVEREXPENDITURES*						

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF FLEMINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$4,737,121.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2007		4,737,121.00
Less Exceptions:		
Total Other Operations	\$421,923.00	
Total Public & Private Programs	76,688.00	
Total Capital Improvements	65,000.00	
Total Municipal Debt Service	537,000.00	
Deferred Charges to Future Taxation	21,000.00	
Judgments		
Reserve for Uncollected Taxes	440,000.00	
Total Exceptions		1,561,611.00
Amount on Which 3.50% is Applied		3,175,510.00
3.50% "CAP"		111,142.85
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		3,286,652.85
Add:		
Increase in Ratables from New Construction & Improvements		16,246.19
Cap Bank		69,060.33
Maximum Allowable Appropriations After Modifications		\$3,371,959.37

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF FLEMINGTON
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$2,501,296.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		55,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		2,446,296.00
PLUS 4% CAP INCREASE		97,852.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		2,544,148.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$11,582.00	
OFFSETS TO STATE FORMULA AID LOSS	109,207.00	
ALLOWABLE PENSION INCREASES	60,635.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	55,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	11,000.00	
ADD TOTAL EXCLUSIONS		247,424.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		10,582.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		2,780,990.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		3,398,795.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.48
NEW RATABLE ADJUSTMENT TO LEVY		16,246
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$2,797,236
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$2,636,986

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

(check applicable items)					
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police			x		
Other Staff					x
TOTALS	0	\$0.00			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED	08-101	675,000.00	705,000.00	705,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	675,000.00	705,000.00	705,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	9,700.00	9,700.00	9,780.00
OTHER	08-104	17,200.00	16,800.00	17,338.80
FEES AND PERMITS	08-105	34,400.00	38,000.00	36,266.73
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	152,000.00	125,000.00	165,573.45
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	57,900.00	60,000.00	56,705.55
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	200,000.00	200,000.00	200,000.00
RENTAL OF OFFICE FACILITIES	08-120	60,000.00	60,000.00	60,678.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	531,200.00	509,500.00	546,343.25

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201		17,708.00	17,708.00
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	167,561.00	242,864.00	242,864.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	306,869.00	281,851.00	281,851.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		5,569.00	5,569.00
MUNICIPAL HOMELAND SECURITY AID	09-206		25,000.00	25,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	09-207		10,645.00	10,645.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	474,430.00	583,637.00	583,637.00

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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	120,000.00	120,000.00	120,277.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES - Additional	08-160	55,000.00		
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	175,000.00	120,000.00	120,277.00

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 OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

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 ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08			

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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		2,353.85	2,353.85
DRUNK DRIVING ENFORCEMENT FUND	10-745		4,043.14	4,043.14
CLEAN COMMUNITIES PROGRAM	10-770	5,357.43	5,786.73	5,786.73
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	1,713.46	1,747.80	1,747.80
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	26,713.00		
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-708		1,430.16	1,430.16
N.J. HISTORIC TRUST GRANT	10-709			
HISTORICAL RECORDS GRANT	10-710		12,795.00	12,795.00
OVER THE LIMIT UNDER ARREST	10-711		4,600.00	4,600.00
FLEMING CASTLE HISTORIC GRANT	10-715		1,800.00	1,800.00
HUNTERDON COUNTY CULTURAL GRANT	10-714	1,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	35,383.89	34,556.68	34,556.68

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	182,000.00	76,000.00	55,492.92

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	675,000.00	705,000.00	705,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	531,200.00	509,500.00	546,343.25
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	474,430.00	583,637.00	583,637.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	175,000.00	120,000.00	120,277.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	35,383.89	34,556.68	34,556.68
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	182,000.00	76,000.00	55,492.92
TOTAL MISCELLANEOUS REVENUES	40004-00	1,398,013.89	1,323,693.68	1,340,306.85
4. RECEIPTS FROM DELINQUENT TAXES	15-499	290,000.00	235,000.00	249,715.43
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	2,363,013.89	2,263,693.68	2,295,022.28
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	2,636,986.11	2,501,296.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	2,636,986.11	2,501,296.00	2,656,592.94
7. TOTAL GENERAL REVENUES	40000-00	5,000,000.00	4,764,989.68	4,951,615.22

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:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	44,750.00	43,000.00		42,400.00	42,400.00	
Other Expenses	20-100- 2	33,600.00	31,950.00		31,950.00	31,815.58	134.42
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	37,200.00	35,750.00		35,250.00	35,250.00	
Other Expenses	20-110- 2	4,000.00	13,200.00		6,200.00	1,666.77	4,533.23
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	64,000.00	60,500.00		60,500.00	60,500.00	
Other Expenses	20-120- 2	7,000.00	7,750.00		7,750.00	4,431.03	3,318.97
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	25,000.00	24,000.00		24,000.00	23,998.06	1.94
Other Expenses	20-130- 2	19,000.00	19,800.00		10,800.00	9,599.03	1,200.97
Audit Services	20-135- 2	22,000.00	21,500.00		21,500.00	21,500.00	

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
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	26,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-150- 2	14,000.00	13,700.00		11,700.00	8,737.34	2,962.66
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	26,500.00	25,000.00		25,000.00	25,000.00	
Other Expenses	20-145- 2	14,100.00	13,600.00		13,600.00	13,014.70	585.30
LEGAL SERVICES AND COSTS:							
Miscellaneous Other Expenses	20-155- 2	68,000.00	85,000.00		55,000.00	46,737.35	8,262.65
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	10,000.00	18,000.00		9,000.00	3,423.99	5,576.01

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	30,450.00	30,450.00		30,450.00	26,166.23	4,283.77
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1		5,200.00		5,200.00	5,200.00	
Other Expenses	25-265- 2		500.00		500.00	199.52	300.48
FIRE SAFETY & HOUSING ENFORCEMENT							
Salaries & Wages	25-241- 1	58,200.00					
Other Expenses	25-241- 2	7,600.00					
POLICE:							
Salaries & Wages	25-240- 1	1,045,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
Other Expenses	25-240- 2	64,400.00	74,200.00		74,200.00	52,499.65	21,700.35
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

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:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	175,000.00	160,000.00		172,100.00	172,100.00	
Other Expenses	26-290- 2	59,850.00	55,160.00		62,160.00	61,415.43	744.57
SANITATION (GARBAGE AND TRASH REMOVAL):							
Other Expenses	26-305- 2	225,000.00	215,000.00		215,000.00	211,637.64	3,362.36
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	4,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses	26-305- 2	65,000.00	65,000.00		65,000.00	63,225.00	1,775.00
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	13,000.00	12,500.00		12,500.00	12,398.11	101.89
Other Expenses	26-310- 2	10,350.00	11,250.00		11,250.00	10,964.85	285.15
Rental Property Expense	26-310- 2	49,500.00	50,500.00		53,500.00	43,220.60	10,279.40
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	6,000.00	5,500.00		5,500.00	5,140.77	359.23

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
HEALTH & WELFARE:							
SENIOR CITIZENS CENTER CONTRIBUTION:							
Other Expenses	27-360- 2	500.00	500.00		500.00	500.00	
COMMUNITY DIVERSITY COUNCIL OF HUNTERDON COUNTY:							
Other Expenses	27-360- 2	500.00	500.00		500.00	500.00	
DOG REGULATION:							
Salaries & Wages	27-340- 1	6,000.00					
Other Expenses	27-340- 2	4,000.00	9,000.00		9,000.00	8,810.00	190.00
DRUG ADDICTION PROGRAM:							
Other Expenses	27-360- 2	500.00	500.00		500.00	500.00	
MEALS ON WHEELS:							
Other Expenses	27-360- 2	500.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

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
RECREATION AND EDUCATION:							
RECREATION:							
Other Expenses	28-370- 2	15,600.00	15,000.00		15,000.00	15,000.00	
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	28-371- 2	31,500.00					
ECONOMIC DEVELOPMENT:							
Other Expenses	30-420- 2	5,000.00	37,500.00		37,500.00	37,054.67	445.33
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	120,000.00	117,000.00		117,000.00	114,898.74	2,101.26
Other Expenses	43-490- 2	34,000.00	32,800.00		32,800.00	30,104.43	2,695.57
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	2,000.00	2,000.00		2,000.00	2,000.00	

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
SUB-OFFICIALS:							
BUILDING INSPECTOR:							
Salaries & Wages	22-195- 1	31,000.00	32,000.00		32,000.00	27,434.62	4,565.38
Other Expenses	22-195- 2	4,650.00	5,000.00		5,000.00	2,545.68	2,454.32
PLUMBING INSPECTOR:							
Salaries & Wages	22-196- 1	9,350.00	8,750.00		8,750.00	8,603.84	146.16
ELECTRICAL INSPECTOR:							
Salaries & Wages	22-197- 1	15,000.00	9,500.00		9,500.00	9,494.31	5.69
FIRE PROTECTION OFFICIAL:							
Salaries & Wages	22-198- 1	9,350.00	8,750.00		8,750.00	8,605.76	144.24
PROPERTY MAINTENANCE INSPECTION:							
Salaries & Wages	22-195- 1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	22-195- 2	1,200.00	1,200.00		1,200.00	941.66	258.34

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:							
Municipal Services Act - Condo Reimbursement Law	26-325- 2	2,000.00	2,000.00		2,000.00		2,000.00
Electricity	31-430- 2	22,000.00	17,000.00		21,000.00	19,263.51	1,736.49
Telephone	31-440- 2	32,000.00	33,000.00		31,000.00	28,300.54	2,699.46
Water	31-445- 2	4,200.00	4,200.00		4,200.00	2,426.29	1,773.71
Natural Gas	31-446- 2	18,000.00	20,000.00		18,000.00	12,669.36	5,330.64
Gasoline	31-460- 2	52,000.00	34,000.00		50,000.00	44,644.14	5,355.86
Street Lighting	31-435- 2	50,000.00	47,000.00		49,000.00	48,254.13	745.87
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	3,230,550.00	3,047,510.00		3,032,510.00	2,921,561.77	110,948.23
B. CONTINGENT	35-470- 2			XXXXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	3,230,550.00	3,047,510.00		3,032,510.00	2,921,561.77	110,948.23
DETAIL:							
SALARIES & WAGES	30001-11	1,755,550.00	1,616,250.00		1,625,250.00	1,617,843.44	7,406.56
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,475,000.00	1,431,260.00		1,407,260.00	1,303,718.33	103,541.67

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2						
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	141,000.00	128,000.00		143,000.00	134,779.29	8,220.71
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2						
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	141,000.00	128,000.00		143,000.00	134,779.29	8,220.71
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	3,371,550.00	3,175,510.00		3,175,510.00	3,056,341.06	119,168.94

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2	120,940.00	82,814.00		82,814.00	82,814.00	
Public Employees' Retirement System	36-471- 2	58,818.00	36,309.00		36,309.00	36,309.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	488,902.00	421,923.00		421,923.00	396,104.50	25,818.50

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT FUND	41-708- 2		1,430.16		1,430.16	1,430.16	
MATCHING FUNDS FOR GRANTS	41-899- 2		5,000.00		5,000.00		5,000.00
SAFE AND SECURE COMMUNITIES PROGRAM:							
STATE SHARE	41-704- 2	26,713.00					
LOCAL SHARE	41-899- 2	65,000.00	65,000.00		65,000.00	65,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		4,043.14		4,043.14	4,043.14	
ALCOHOL EDUCATION AND REHABILITATION	41-702- 2	1,713.46	1,747.80		1,747.80	1,747.80	
HISTORICAL RECORDS GRANT	41-710- 2		12,795.00		12,795.00	12,795.00	
FLEMING CASTLE HISTORICAL GRANT	41-715- 2		1,800.00		1,800.00	1,800.00	
HUNTERDON COUNTY CULTURAL GRANT	41-714- 2	1,600.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OVER THE LIMIT UNDER ARREST	41-711- 2		4,600.00		4,600.00	4,600.00	
RECYCLING TONNAGE GRANT	41-701- 2		2,353.85		2,353.85	2,353.85	
CLEAN COMMUNITIES PROGRAM	41-770- 2	5,357.43	5,786.73		5,786.73	5,786.73	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	100,383.89	104,556.68		104,556.68	99,556.68	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	589,285.89	526,479.68		526,479.68	495,661.18	30,818.50
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	589,285.89	526,479.68		526,479.68	495,661.18	30,818.50

CURRENT FUND - APPROPRIATIONS

[illegible]

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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	63,000.00	65,000.00		65,000.00	60,513.10	4,486.90

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- 2	260,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	162,000.00	165,900.00		165,900.00	165,900.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	56,000.00	51,100.00		51,100.00	40,517.83	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	538,000.00	537,000.00		537,000.00	526,417.83	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Purchase of Ambulance	46-872- 2	11,000.00	11,000.00	XXXXXXXXXXXX	11,000.00	11,000.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	21,000.00	21,000.00	XXXXXXXXXXXX	21,000.00	21,000.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	1,211,285.89	1,149,479.68		1,149,479.68	1,103,592.11	35,305.40

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	1,211,285.89	1,149,479.68		1,149,479.68	1,103,592.11	35,305.40
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	4,582,835.89	4,324,989.68		4,324,989.68	4,159,933.17	154,474.34
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	417,164.11	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	5,000,000.00	4,764,989.68		4,764,989.68	4,599,933.17	154,474.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	3,230,550.00	3,047,510.00		3,032,510.00	2,921,561.77	110,948.23
STATUTORY EXPENDITURES	XXXXXX	141,000.00	128,000.00		143,000.00	134,779.29	8,220.71
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	488,902.00	421,923.00		421,923.00	396,104.50	25,818.50
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	100,383.89	104,556.68		104,556.68	99,556.68	5,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	589,285.89	526,479.68		526,479.68	495,661.18	30,818.50
(C) CAPITAL IMPROVEMENTS	60002-00	63,000.00	65,000.00		65,000.00	60,513.10	4,486.90
(D) MUNICIPAL DEBT SERVICE	60003-00	538,000.00	537,000.00		537,000.00	526,417.83	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	21,000.00	21,000.00		21,000.00	21,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	417,164.11	440,000.00	XXXXXXXXXX	440,000.00	440,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	5,000,000.00	4,764,989.68		4,764,989.68	4,599,933.17	154,474.34

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501	200,000.00	100,000.00	100,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	100,000.00	100,000.00
RENTS	08-503	430,000.00	445,000.00	459,976.05
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
ADDITIONAL RENTS	08-503	207,000.00		
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	837,000.00	545,000.00	559,976.05

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	200,000.00	161,000.00		161,000.00	161,000.00	
Other Expenses	55-502- 2	345,000.00	196,200.00	95,000.00	291,200.00	255,884.97	35,315.03
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512-						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	125,000.00	118,800.00		118,800.00	118,800.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-	95,000.00		XXXXXXXXXXXXXX			
Watermain Replacement	55-531- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	2,000.00	1,500.00		1,500.00		1,500.00
Social Security System (O.A.S.I.)	55-541- 2	15,000.00	12,500.00		12,500.00	12,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	837,000.00	545,000.00	95,000.00	640,000.00	603,184.97	36,815.03

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501	872,000.00	845,000.00	845,000.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	872,000.00	845,000.00	845,000.00
SEWER RENTS	08-503	1,520,000.00	1,555,000.00	1,639,885.22
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	2,392,000.00	2,400,000.00	2,484,885.22

*NOTE: Use a separate set of sheets for
each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	185,000.00	150,000.00		175,000.00	175,000.00	
Other Expenses:	55-502-						
Administration	55-502- 2	201,000.00	201,000.00		176,000.00	150,803.88	25,196.12
MUA Share of Costs	55-502- 2	1,700,000.00	1,725,000.00		1,725,000.00	1,138,775.43	586,224.57
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512-						
Portion of Collector Rehabilitation	55-513- 2						
Purchase of Equipment	55-514- 2		20,000.00		20,000.00		20,000.00
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	53,000.00	53,000.00		53,000.00	50,906.81	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2007	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	4,000.00	3,500.00		3,500.00		3,500.00
Social Security System (O.A.S.I.)	55-541- 2	14,000.00	12,500.00		12,500.00	12,500.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,392,000.00	2,400,000.00		2,400,000.00	1,762,986.12	634,920.69

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM UTILITY	ANTICIPATED		Realized in Cash in 2007
	2008	2007	
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007 Paid or Charged
	2008	2007	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program, Parking Offenses Adjudication Act, Celebration of Public Events, Improv. of Police Community Relations, Municipal Public Defender, Developer's Escrow Fund, Accumulated Absences

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	\$2,979,077.72
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	217.84
Federal and State Grants Receivable	1110200	87,613.72
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	322,877.78
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	58,301.78
Deferred Charges Required to be in 2008 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	30,000.00
TOTAL ASSETS	1110900	\$3,488,088.84

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$1,213,851.54
Reserves for Receivables	2110200	375,665.06
Surplus	2110300	1,898,572.24
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,488,088.84

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2007	2006
Surplus Balance, January 1st	2310100	\$2,038,784.19	\$2,142,073.85
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 97.09% 2006 97.74%)	2310200	11,626,929.48	11,302,573.27
Delinquent Taxes	2310300	249,715.43	237,253.22
Other Revenues and Additions to Income	2310400	1,707,887.19	1,898,315.87
TOTAL FUNDS	2310500	15,623,316.29	15,580,216.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,314,407.51	4,376,529.08
School Taxes (including Local and Regional)	2310700	7,689,929.23	7,490,827.35
County Taxes (including Added Tax Amounts)	2310800	1,720,407.31	1,649,155.98
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		74,919.61
Total Expenditures and Tax Requirements	2311100	13,724,744.05	13,591,432.02
LESS: Expenditures to be Raised by Future Taxes	2311200		50,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	13,724,744.05	13,541,432.02
Surplus Balance - December 31st	2311400	\$1,898,572.24	\$2,038,784.19

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	\$1,898,572.24
Current Surplus Anticipated in - 2008 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	\$1,223,572.24

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 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 numbers of years covered, including current 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 immediately
previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2007 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (CURRENT YEAR ACTION) 2008

LOCAL UNIT

BOROUGH OF FLEMINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Municipal Building Renovations		1,000,000			12,500			987,500	
Public Works Equipment		75,000			3,750			71,250	
Fire Department Equipment		25,000			1,250			23,750	
Various Road Improvements		750,000			37,500			712,500	
TOTAL GENERAL		1,850,000			55,000			1,795,000	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		2,000,000.00			100,000			1,900,000	
Various Water Imp. and Rehab.		3,000,000.00			150,000			2,850,000	
TOTAL WATER & SEWER UTILITIES		5,000,000.00			250,000			4,750,000	
TOTALS - ALL PROJECTS		6,850,000.00			305,000			6,545,000	

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

LOCAL UNIT

BOROUGH OF FLEMINGTON

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	5e	5f
GENERAL:									
Municipal Building Renovations		1,000,000.00		1,000,000.00					
Public Works Equipment		75,000.00		75,000.00					
Fire Department Equipment		25,000.00		25,000.00					
Various Road Improvements		2,000,000.00		750,000.00	750,000.00	500,000.00			
TOTAL GENERAL		3,100,000.00		1,850,000.00	750,000.00	500,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		3,000,000.00		2,000,000.00	500,000.00	500,000.00			
Various Water Imp. and Rehab.		3,750,000.00		3,000,000.00	500,000.00	250,000.00			
TOTAL WATER & SEWER UTILITIES		6,750,000.00		5,000,000.00	1,000,000.00	750,000.00			
TOTALS - ALL PROJECTS		9,850,000.00		6,850,000	1,750,000	1,250,000			

**3 YEAR CAPITAL PROGRAM - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FLEMINGTON

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
GENERAL:									
Municipal Building Renovations	1,000,000			12,500			987,500		
Public Works Equipment	75,000			3,750			71,250		
Fire Department Equipment	25,000			1,250			23,750		
Various Road Improvements	2,000,000			100,000			1,900,000		
TOTAL GENERAL	3,100,000			117,500			2,982,500		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	3,000,000			150,000				2,850,000	
Various Water Imp. and Rehab.	3,750,000			187,500				3,562,500	
TOTAL WATER & SEWER UTILITIES	6,750,000			337,500				6,412,500	
TOTALS - ALL PROJECTS	9,850,000			455,000			2,982,500	6,412,500	

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

Contracting Unit: BOROUGH OF FLEMINGTON

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 project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here ☐ and certify below.

Date

Clerk of Governing Body

RESOLUTION

(a) \$	<u>2,636,986.11</u>	(ITEM 2 BELOW) FOR MUNICIPAL PURPOSES,
(b) \$	<u>0.00</u>	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,
(c) \$	<u></u>	(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

AYES {
{
{

NAYS {
{
{

ABSENT {

Surplus Anticipated			08-100	675,000.00
Miscellaneous Revenues Anticipated			40004-10	1,398,013.89
Receipts from Delinquent Taxes			15-499	290,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)			07-190	2,636,986.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41	07-195			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	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)				
TOTAL REVENUES				5,000,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		3,230,550.00
(e) Deferred Charges and Statutory Expenditures - Municipal		141,000.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		589,285.89
(b) Capital Improvements		63,000.00
(d) Municipal Debt Service		538,000.00
(e) Deferred Charges - Municipal		21,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		417,164.11
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$5,000,000.00

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 25th day of August, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of August 2008, _____, Clerk
Signature