2008 MUNICIPAL DATA SHEET

	<u>(i</u>	MUST ACCOMPANY 2008 BUDGET	
	Municipality:	Borough of Kinnelon County:	Morris
		Governing	Body Members
Glenn L. Sisco	12/31/2010	Name	Term Expires
Mayor's Name	Term Expires	Stephen L. Cobell	12/31/2010
		Robert W. Collins	12/31/2008
Municipal Officials			
		Daniel H. Colucci	12/31/2009
	1/1/2007		
Elizabeth Sebrowski	Date of Orig. Appt.	James Freda	12/31/2010
Municipal Clerk	830		
	Cert. No.	Eric Nederfield	12/31/2008
Lisa Kimkowski	T8145		•
Tax Collector	Cert. No.	Evan Swalling	12/31/2009
Norman M. Eckstein	NO540		. 9
Chief Financial Officer	Cert. No.		
Vincent M. Montanino	CR000375	S PORT OF THE PROPERTY OF THE	
Registered Municipal Accountant	Lic. No.		
Edward J. Buzak			
Municipal Attorney			ANNUAL PROPERTY AND AND AND ANNUAL PROPERTY AND ANNUAL PROPERTY AND ANNUAL PROPERTY AND
Official Mailing Address of Munic	ipality	Please attach this to yo	ur 2008 Budget and Mail to:
Borough of Kinnelon		Director, Division of Local Government	Services <u>Division Use Only</u>
Kinnelon Road Kinnelon, New Jersey 07405		Department of Community Affair P.O. Box 803	'S Municode:
Fax:# (973) 838-1862		Trenton NJ 08625	Public Hearing Date:

Sheet A

	(Before prepa	ring this Budget, read the	"Permanent B	udget Manual f	for New Jersey Municipalities)
			2008		
		N	MUNICIPAL BU	JDGET	
Municipal Budget of the Bore	ough of	Kinnelon	County of	Morris	for the Fiscal Year 2008.
It is hereby certified that the Budge					Elaler M Selesusti
hereof is a true copy of the Budget and C 20th day of	apital Budget approved by March	y resolution of the Goverr ,2008.	ning Body on ti	ne	Elizabeth Sebrowski,Clerk Kinnelon Road
and the public advertisement will be mad N.J.A.C. 5:30-4.4(d).	e in accordance with the	provisions of N.J.S. 40A:4	I-6 and		Address Kinnelon, New Jersey 07405
Certified by m	e, this 20th day of	March		, 2008.	Address (973) 838-5401
				.,	Phone Numbers
It is hereby certified that the apprair a part is an exact copy of the original on additions are correct, all statements contanticipated revenues equals the total of a Certified by me, this 20th day o	file with the Clerk of the G ained herein are in proof, appropriations.	Soverning Body, that all and the total of		a part is an exa additions are c anticipated rev	ereby certified that the approved Budget annexed hereto and hereby made kact copy of the original on file with the Clerk of the Governing Body, that all correct, all statements contained herein are in proof, and the total of evenues equals the total of appropriations and the budget in is full compliance all Budget Law, N.J.S. 40A:4-1 et seq. The complete the complet
Denville, New Jersey 07834	(973) 625-2920	-			Norman M. Eckstein, Chief Financial Officer
Address	Phone Number				
MATERIAL STATE OF THE STATE OF		DO NOT USE THESE S	SPACES		

	<u> </u>				
CERTIFICATION OF AD	OPTED BUDGET	(DO NOT AL	OVERTISE THIS C	ERTIFICATION FOR	DRM) CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the amount to be raise the approved Budget previously certified by me has been made. The adopted budget is cer	and any changes required as a	condition to such approval egoing only. Affairs	-		pertified that the Approved Budget made part hereof complies with the requirements 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:	_		Dated:	2008 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

Borough of Kinnelon	County of	Morris	

The changes or comments which follow must be considered in connection with further action on this budget.

MUNICIPAL BUDGET NOTICE

Munic	ipal Budget of the	Borough	of .	Kinn	elon ,	County of	Morr	is for the	Fiscal Year 2008
Be it F	Resolved, that the f	ollowing statement	s of revenu	es and approp	riations shall co	onstitute the	Municipal [*] E	Budget for the y	ear 2008;
Be it F	urther Resolved, tl	nat said Budget be	published i	n the	Trends				
in the	issue of	April 2	_, 2008						
The G	overning Body of t	he Borough	of	Kinnel	on d	oes hereby a	approve the	following as tl	ne Budget for the yea
	CORDED VOTE sert last name)	,	Ayes	Collins Swalling Cobell Nederfield Colucci Freda	Nays	{ None		Abstained { N	one ne
Notice	e is hereby given th	at the Budget and	Tax Resolu	tion approved	by the May	or and Cour	of the	Borou	ıgh
of	Kinnelon	, County of	Morris	on	March 20th	, 2008			
Α	•	get and Tax Resol			Municipal		_, on	April 17	, 2008 at
	8:00 o'clock	(P.M.) at which tin	ne and plac	e objections to	o said Budget a	nd Tax Resol	lution for th	e year 2008 ma	y be presented by

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)	***************
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,315,936.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	2,630,688.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,630,688.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>96.3</u> Percent of Tax Collections	1,632,268.53
Building Aid Allowance 2008-\$ 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2007-\$	11,578,893.40
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,962,790.98
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,616,102.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,105,786.19	562,020.00	436,475.00	
Budget Appropriations Added by N.J.S. 40A:4-87	26,933.33			
Emergency Appropriations	-			
Total Appropriations	11,132,719.52	562,020.00	436,475.00	
Expenditures: Paid or Charged (including Reserve for				
Uncollected Taxes)	10,400,171.37	366,635.08	413,380.38	
Reserved	716,903.88	195,384.92	23,094.62	
Unexpended Balances Canceled	15,644.27			
Total Expenditures and Unexpended Balances Canceled	11,132,719.52	. 562,020.00	436,475.00	مد
Overexpenditures*	-			3.2

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

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE

"CAP CALCUL	ATION"			MUNICIPAL PURP	OSES TAX		
Total Appropriations for 2007 (As adopted)		\$ 11,103,704.68		2008 Esti	mated	2007 A	ctual
Less: Allowable Exclusions from the "CAP":			Document vision	<u>Levy</u>	Rate	Levy	Rate
Reserve for Uncollected Taxes Appropriations Excluded from "CAP":	\$ 1,558,368.00		Local Tax for Municipal Purposes	\$ 7,616,102.42	0.458	\$ 7,371,961.10	0.450
Appropriations Excluded from CAF.			Local Tax for Open Space Purposes	\$ 249.263.30	0.456	\$ 242.495.19	0.450
Other Operations	1,136,730.00		Net Valuations Taxable	\$ 1,661,755,327	5.510	\$ 1,642,274,479	0.510
Public and Private Programs	9,334.00		Salar Sa				
Capital Improvements Debt Service	75,000.00 1,090,340.00			RECAP OF SPLIT	-UNCTIONS		
Dent Service	1,090,340.00		In order to comply with statutory and	regulatory regulireme	nts the amour	its narts annear in s	everal
	-		places.	rogulatory rodustonio	mo, all allibar	to parto appoar in o	010:01
		3,869,772.00	Seminary Control of the Control of t				
Amount on Which "CAP" is Applied		7,233,932.68	No appropriations have been split for	2008.			
2.5% "CAP"	180,848.32			•	Operations	Operations	
Additions to "CAP":	100,040.32		Marian Control of the	,	Within	Excluded	Total
Assessed Value of New Construction	,				"CAP"	from "CAP"	Operations
\$20,701,000 x Local Purpose Tax	93,154.50						
.450 Per \$100	57.005.04						
2006 "CAP" Banking 2006 "CAP" Banking Expiring	57,085.84 (57,085.84)						
2007 "CAP" Banking	232,898.83	•					
		506,901.65					
Total General Appropriations "CAP"		***************************************	‡ 				
Limitation for 2008		7,740,834.33					
Total General Appropriations for Municipal							
Purposes within 2.5 "CAP"		7,315,936.00					
Amount Available for "CAP" Banking		\$ 424,898.33					

Explanatory Statement - (continued) **Budget Message**

Analysis of Compensated Absence Liability

Legal basis for benefit (check applicable items)

		***************************************		ck applicable il	
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATION				X	
CONSTRUCTION DEPARTMENT	106	5,300.00		X	
MUNICIPAL COURT	8	375.00		Х	
RECREATION	120	6,000.00		X	
CLERK	118	5,900.00		X	
BOARD OF HEALTH	61	3,050.00		X	
DEPARTMENT OF PUBLIC WORKS	173	8,650.00	X		
POLICE .	831	. 297,865.52	Х		-
DISPATCH :	65 .	3,250:00		X	
TAX COLLECTOR	18	900.00		X	
Totals Total Fund	1503.5 days 3 ds Reserved as of end of 2007:	\$ 331,290.52		<u> </u>	
Tota	al Funds Appropriated in 2008: S	\$ 25,000.00			

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES		ANTICI	PATED	Realized in
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
. Surplus Anticipated	08-101	1,950,000.00	1,875,000.00	1,875,000.00
. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,875,000.00	1,875,000.00
. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx.x
Alcoholic Beverages	08-103	1,300.00	1,300.00	1,350.00
Other	08-104	2,500.00	2,500.00	12,040.00
Fees and Permits	08-105	100,000.00	110,000.00	103,013.94
Fines and Costs:	xxxxxxx	xxxxxxxxx	xxxxxxxx.xx	xxxxxxxxx
Municipal Court	08-110	150,000.00	150,000.00	167,631.91
Other	08-109			
Interest and Cost on Taxes	08-112	85,000.00	75,000.00	179,778.7
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			<u> </u>
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
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CURRENT FUND - ANTICIPATED REVENUES - (Continued) Realized in ANTICIPATED Cash in 2007 2007 **GENERAL REVENUES** 2008 FCOA 3. Miscellaneous Revenues - Section A: Local Revenues (continued):

Sheet 4a

Total Section A: Local Revenues

463,814.60

338,800.00

338,800.00

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CURRENT FUND - ANTICIPATED REVENU	1	ANTICIPATED		Realized in	
GENERAL REVENUES	FCOA	2008	2007	Cash in 200	
iscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201		37,062.00	37,062	
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	67,867.00	177,414,00	177,414	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	651,845.00	590,952.00	590,952	
Supplemental Energy Receipts Tax	09-203		26,752.00	26,752	
Garden State Trust	09-206	312,256.10	17,707.00	17,707	
Homeland Security Aid	09-207	50,000.00	50,000.00		
Watershed Aid	09-208	45,261.00	45,261.00	45,261	
Municipal Property Tax Assistance	09-209		15,962.00	15,962	
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Total Section B: State Aid Without Offsetting Appropriations	09	1,127,229.10	961,110.00	911,11	

CURRENT FUND - ANTICIPATED REVENUES - (COM	illuou,			
		ANTICI	PATED	Realized in
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	120,000.00	130,000.00	125,163.00
Uniform Construction Code Fees				
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WHAT THE BOAT TO THE TOTAL				
Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxxx
Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations		•		~~~~~~~~~~~
(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Uniform Construction Code Fees				
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	08	120,000,00	130,000.00	125,163.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	UO UO	120,000.00	130,000.00	120,100.00

CURRENT FUND - ANTICIPATED REVENUES - (OC		ANTICII	Realized in	
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
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:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx.x
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Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11		_	

		ANTICIF	PATED	Realized in
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx
	Professional Control of Control o	A STATE OF THE STA		
	Anni			
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxx.xx	XXXXXXX.XX
Consent of Director of Local Government Services - Additional Revenues	08		-	

CURRENT FUND - ANTICIPATED REVENDES - (CC	T	ANTICI	PATED	Realized in
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,718.98	3,718.98
Drunk Driving Enforcement Fund	10-745		2,291.98	2,291.98
Clean Communities Program	10-770		12,067.31	12,067.31
Alcohol Education and Rehabilitation Fund	10-702		3,283.11	3,283.11
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Body Armor Replacement Grant	10-708	1,696.88	1,523.17	1,523.17
Motorcycle Unit Grant	10-711		3,800.00	3,800.00
Bicycle Unit Grant	10-712		2,713.87	2,713.87
Click it or Ticket Grant	10-713		4,000.00	4,000.00
Keep Kids Alive	10-714	65.00		
Share Grant	10-715		2,450.00	2,450.00
Emergency Response Improvement Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (CONT	maca,			Realized in
		ANTICIF		3
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxxx
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Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues		1,761.88	35,848.42	35,848.42

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (CON	unucu)			Realized in
		ANTICI		
GENERAL REVENUES	FCOA -	2008	2007	Cash in 2007
GENERAL INVESTIGATION Anticipated				
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other	1			
with Prior Written Consent of the Director of Local Government Gervices Guide	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXXX
Special Items:				
Hillity Operating Surplus of Prior Year	08-116			
Utility Operating Surplus of Prior Year	08-106			
Uniform Fire Safety Act	08-106			
	08-107	-	20,000.00	20,000.00
General Capital Surplus		<u> </u>		
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CURRENT FOND - ANTICIPATED REVENUES - (CONT.		ANTICIF	PATED	Realized in
GENERAL REVENUES	FCOA	2008	2007	Cash in 2007
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxxxxx
opecial items (continued).				
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	xxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08		20,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
		OUNTERT FORD / INC.		ANTICIF	ATED	Realized in			
		GENERAL REVENUES	FCOA	2008	2007	Cash in 2007			
		GENERAL REVENUES				l l			
			ļ.						
			XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX			
	Summary	of Revenues				1,875,000.00			
		0144 #4)	08-101	1,950,000.00	1,875,000.00	1,675,000.00			
*****	rplus Anticipated (		00.400		_	-			
2 5.	rnine Anticipated v	with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102						
2. 30	ipius Millicipaleu i	111.7.1.0	xxxxxxx	xxxxxxxxxx	XXXXXXXXX	XXXXXXXXX			
3. Mi	scellaneous Reven	ues:	ANTONIA						
			08	338,800.00	338,800.00	463,814.60			
	Total Section A: Lo	cal Revenues			2244222	044 440 00			
		Appropriations	09	1,127,229.10	961,110.00	911,110.00			
	Total Section B: St	ate Aid Without Offsetting Appropriations		420,000,00	130,000.00	125,163.00			
	Total Section C: De	edicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	150,000.00	120,110			
	9.	pacial Items of General Revenue Anticipated with Prior Written Consent or	11		-	-			
	The section of the Co.	inactor of Local Government Services - Interlocal Munt, Service Agreements	<del>                                     </del>						
	Si	pecial items of General Revenue Anticipated with Prior Written Consent of	08	-	-	-			
	Total Section E: D	irector of Local Government Services - Additional Revenue	1			05.040.40			
		rector of Local Government Services - Public and Private Revenues	10,12	1,761.88	35,848.42	35,848.42			
	Total Section F: D	pecial Items of General Revenue Anticipated with Prior Written Consent of			20,000.00	20,000.00			
- :	Total Section G: D	irector of Local Government Services - Other Special Items	08		20,000.00				
	Total Section G. D	Books of Cooks	40004-00	1,587,790.98	1,485,758.42	1,555,936.02			
	Total Miscellaneo	ous Revenues	1,300.00						
	· · · · · · · · · · · · · · · · · · ·		15-499	425,000.00	400,000.00	570,693.68			
4. R	eceipts from Deline	quent Taxes	1		- 700 750 40	4,001,629.70			
		(temp 4.2.2 and 4)	40001-00	3,962,790.98	3,760,758.42	4,001,023.70			
<u>5. S</u>	ubtotal General Re	venues (Items 1, 2, 3, and 4)							
		d by Taxes for Support of Municipal Budget:	ļ	<b> </b>	<del> </del>	<u> </u>			
6. A			07-190	7,616,102.42	7,371,961.10	XXXXXXXX			
	a) Local Tax for M	unicipal Purposes Including Reserve for Uncollected Taxes	01-130	1,0.0,102					
			07-191			XXXXXXXXX			
	b) Addition to Loca	al District School Tax	<del>                                     </del>		# 074 001 10	0 507 466 70			
		At the Delevel by Toyon for Support of Municipal Budget	40002-00	7,616,102.42	7,371,961.10	8,587,466.70			
	Total Amour	nt to be Raised by Taxes for Support of Municipal Budget		44 670 900 40	11,132,719.52	12,589,096.40			
***	otal General Rever		40000-00	11,578,893.40	11,102,115.02	1_ 12,000,000,10			
1.	Otal General Revel								

8. GENERAL APPROPRIATIONS			Approp			Expende	d 2007
(A) Operations - within "CAPS"	FGOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	-	106,300.00		106,300.00	106,300.00	_
Other Expenses	20-100-2	141,500.00	108,050.00		100,050.00	73,160.37	26,889.63
Mayor and Township Committee							
Salaries and Wages	20-110-1	17,500.00	19,500.00		19,500.00	18,873.55	626.45
Other Expenses	20-110-2	11,000.00	12,000.00		12,000.00	3,961.65	8,038.35
Municipal Clerk			·	***************************************			
Salaries and Wages	20-120-1	112,560.00	104,000.00		104,000.00	96,336.06	7,663.94
Other Expenses	20-120-2	12,450.00	7,950.00		7,950.00	5,235.94	2,714,06
Financial Administration							
Salaries and Wages	20-130-1	88,352.00	99,000.00		99,000.00	76,095.61	22,904.39
Other Expenses	20-130-2	1,150.00	2,200.00		2,200.00	1,684.16	515.84
Audit Services							
Other Expenses	20-135-2	26,500.00	25,000.00	7703474	25,000.00		25,000.00

		CURRENTEC	IND - APPROPI	TIATIONS			
8. GENERAL APPROPRIATIONS			Approp	oriated	-	Expende	d 2007
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computer Information Technology							
Other Expenses	20-140-2					wan-	
Collection of Taxes							
Salaries and Wages	20-145-1	44,016.00	42,323.00		43,323.00	42,039.36	1,283.64
Other Expenses	20-145-2	8,400.00	8,200.00		8,200.00	7,055.59	1,144.41
Assessment of Taxes							
Salaries and Wages	20-150-1	51,775.00	39,783.00		39,783.00	38,821.85	961.15
Other Expenses	20-150-2	12,005.00	11,705.00		11,705.00	3,609.37	8,095.63
Legal Services and Costs							
Other Expenses	20-155-2	195,000.00	175,000.00		175,000.00	144,098.60	30,901.40
Engineering Services and Costs							
Other Expenses	20-165-2	12,000.00	10,000.00		10,000.00	6,442.50	3,557.50
Historical Preservation Commission							
Salaries and Wages	20-175-1	2,700.00	1,000.00		2,000.00	1,000.00	1,000.00
Other Expenses	20-175-2	8,580.00	5,030.00		5,030.00	4,972.12	57.88

8. GENERAL APPROPRIATIONS			Approp			Expended 2007			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved		
LAND USE ADMINISTRATION:									
Municipal Land Use Law (N.J.S.A. 40:55D-1)				******			w ·		
Planning Board									
Salaries and Wages	21-180-1	12,480.00	22,000.00		22,000.00	19,102.75	2,897.25		
Other Expenses	21-180-2	14,975.00	14,975.00		14,975.00	11,710.66	3,264.34		
Board of Adjustment							•		
Other Expenses	21-185-2	5,975.00	6,975.00		6,975.00	4,887.61	2,087.39		
INSURANCE:									
General Liability	23-210-2	228,000.00	223,345.00		223,345.00	217,681.69	5,663.31		
Workers Compensation	23-215-2	116,400.00	98,400.00		98,400.00	98,400.00	-		
Employee Group Health	23-220-2	659,100.00	746,655.00		746,655.00	724,395.50	22,259.50		
Unemployment Compensation Insurance	23-225-2	13,000.00	11,000.00		11,000.00	4,055.81	6,944.19		
PUBLIC SAFETY FUNCTIONS:									
Police									
Salaries and Wages	25-240-1	1,699,353.00	1,665,679.00		1,665,679.00	1,570,464.72	95,214.28		
Other Expenses	25-240-2	86,323.00	96,900.00		96,900.00	86,875.39	10,024.61		
Police Dispatching/911									
Salaries and Wages	25-250-1	124,669.00	126,498.00		126,498.00	108,563.60	17,934.40		
Other Expenses	25-250-2	50,368.00	49,100.00		49,100.00	43,872.93	5,227.07		

		CURKENT FU	IND - APPROPE			Expende	1 2007
8. GENERAL APPROPRIATIONS			Approp	riated			1 2001
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services					3,120.00	2,975.00	145.00
Salaries and Wages	25-252-1	3,120.00	3,120.00		3,120.00	2,97 3.00	
Other Expenses	25-252-2	9,155.00	475.00		475.00	50.00	425,00
Aid to Volunteer Fire Companies						04 540 12	3,459.87
Other Expenses	25-255-2	85,000.00	85,000.00		85,000.00	81,540.13	3,433.01
Aid to Tri-Borough Ambulance Squad					42,000,00	26,384.17	16,615.83
Other Expenses	25-260-2	45,000.00	43,000.00		43,000.00	20,304. (1	.0,0.0.00
Fire							
Salaries and Wages	25-265-1	33,740.00	30,200.00		30,200.00	25,220.65	4,979.35
Other Expenses	25-265-2	39,065.00	33,975.00		33,975.00	32,145.82	1,829.18
Municipal Prosecutor							
Other Expenses	25-275-2	13,000.00	12,000.00		12,000.00	9,000.00	3,000.00
				<u> </u>			<u> </u>

Sheet 15

	CURRENT FU	ND - AFFRORI	(IATIONO	······································	Expended	1 2007
	Appropriated Total for 2007					
5004	for 2008	for 2007	Emergency	As Modified By	or Charged	Reserved
FCUA			другорицион			
26-290-1	759,802.00	756,074.00		756,074.00	745,488.66	10,585.34
26-290-2	256,600.00	251,100.00		251,100.00	219,719.16	31,380.84
26,305-1	24 544.00	23,600.00		23,600.00	1,504.94	22,095.06
		462,800.00		462,800.00	387,486.64	75,313.36
26-310-1						
26-310-2	58,750.00	58,750:00		58,750.00		6,175.12
						*- /-
02.045.0	40,000,00	48.060.00		48,060.00	36,170.19	11,889.8
26-315-2	49,000.00					
						40.0
26-325-2	97,421.00	83,500.00		83,500.00	83,490.00	10.0
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			<u> </u>			
						<u></u>
	26-290-2 26-305-1 26-305-2 26-310-1 26-310-2 26-315-2	FCOA for 2008 FCOA 759,802.00 26-290-1 759,802.00 26-305-1 24,544.00 26-305-2 464,670.00 26-310-1 26-310-2 58,750.00 26-315-2 49,000.00	FCOA for 2008 for 2007  26-290-1 759,802.00 756,074.00  26-290-2 256,600.00 251,100.00  26-305-1 24,544.00 23,600.00  26-305-2 464,670.00 462,800.00  26-310-1 58,750.00 58,750.00  26-315-2 49,000.00 48,060.00	FCOA   For 2008   for 2007   Emergency Appropriation	FCOA         for 2008         for 2007         for 2007 by Emergency Appropriation         Total for 2007 As Modified By All Transfers           26-290-1         759,802.00         756,074.00         756,074.00           26-290-2         256,600.00         251,100.00         251,100.00           26-305-1         24,544.00         23,600.00         23,600.00           26-305-2         464,670.00         462,800.00         462,800.00           26-310-1         58,750.00         58,750.00         58,750.00           26-315-2         49,000.00         48,060.00         48,060.00	FCOA   For 2008   for 2007   For 2007 by Emergency Appropriation   Total for 2007   As Modified By All Transfers   Charged

Sheet 15a

8. GENERAL APPROPRIATIONS	T	CURRENT FUN	Appro			Expended 2007			
(A) Operations - within "CAPS" - (continued)	FCOA	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 FUNCTIONS:									
Board of Health									
Salaries and Wages	27-330-1	38,285.00	36,500.00		36,500.00	35,481.94	1,018.06		
Other Expenses	27-330-2	100,672.00	90,305.00		90,305.00	86,240.24	4,064.76		
Environmental Commission									
Salaries and Wages	27-335-1	3,958.00	3,805.00		3,805.00	3,661.92	143,08		
Other Expenses	27-335-2	2,940.00	1,415.00		1,415.00	603.13	811.87		
Animal Control Regulations									
Salaries and Wages	27-340-1		■						
Other Expenses	27-340-2	5,000.00	18,000.00		18,000.00	15,334.17	2,665.83		
Administration of Public Assistance				-					
Salaries and Wages	27-345-1						<u>-</u>		
Other Expenses	27-345-2	2,500.00	1,000.00		1,000.00	387.36	612.64		
Services of Visiting Nurse	27-360-1	63,195.00	60,764.00		60,764.00	59,427.87	1,336.13		
Senior Citizens' Programs	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00			
Senior Citizens' Transportation	27-360-2	70,000.00	65,000.00		65,000.00	64,383.00	617.00		
				<u> </u>					

		CORRENT FO	ND - APPROPI				
8. GENERAL APPROPRIATIONS			Approp			Expende	1 2007
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							***************************************
Recreation Services and Programs							
Salaries and Wages	28-370-1	44,720.00	43,000.00		43,000.00	42,585.99	414.01
Other Expenses	28-370-2	18,940.00	18,400.00		18,400.00	17,248.31	1,151.69
OTHER COMMON OPERATING FUNCTIONS:							**************************************
Accumulated Leave Compensation							MICHIE .
Salaries and Wages	30-415-1	25,000.00	25,000.00		25,000.00	25,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1					<u>.</u>	*
Other Expenses	30-420-2	20,000.00	17,000.00		17,000.00	16,265.57	734.43
FIRST CONTRACTOR CONTR							
				<u> </u>			

		CURRENT FL	JND - APPROPI	RIATIONS			
8. GENERAL APPROPRIATIONS	Ī		Approp	riated		Expended	1 2007
(A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	41,000.00	36,000.00		36,000.00	26,798.47	9,201.53
Street Lighting	31-435-2	19,240.00	12,000.00		12,000.00	8,252.41	3,747.59
Telephone	31-440-2	41,000.00	33,900.00		39,900.00	34,499.00	5,401.00
Water	31-445-2						
Natural Gas	31-446-2	22,000.00	18,000.00		18,000.00	10,627.40	7,372.60
Diesel Fuel, Fuel Oil	31-447-2	8,000.00	6,000.00		6,000.00	5,994.44	5.56
Gasoline	31-460-2	95,000.00	- 76,000.00	<u> </u>	76,000.00	52,627.84	23,372.16
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	430,000.00	395,000.00		395,000.00	349,524.71	45,475.29
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		CURRENT FU	JND - APPROPI	Expended 2007			
8. GENERAL APPROPRIATIONS			Approp				d 2007
(A) Operations - within "CAPS" - (continued)	FCOA	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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxxxxxxxxx
State Uniform Construction Code:							·····
Construction Official							
Salaries and Wages	22-195-1	163,639.00	149,507.68		149,507.68	148,696.92	810.76
Other Expenses	22-195-2	10,775.00	7,275.00		7,275.00	5,451.46	1,823.54
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		CONNEIL	ND - APPROPR Approp	risted		Expended 2007		
GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
Municipal Court	40.400.4	107,704.00	101,969.00		101,969.00	97,249.58	4,719.42	
Salaries and Wages	43-490-1				14,020.00	7,716.62	6,303.3	
Other Expenses	43-490-2	13,520.00	14,020.00		11,723.53			
Public Defender								
Salaries and Wages	43-495-1						337.5	
Other Expenses	43-495-2	1,350.00	1,350.00		1,350.00	1,012.50	337.5	
	- 1		-		:			
				1				
	-				6,963,932.68	6,341,018.48	622,914.	
Total Operations {Item 8(A)} within "CAPS"	32315-00	7,045,936.00	6,963,932.68		0,000,002.00		-	
B. Contingent	35-470	_		XXXXXXXXXXXXX		0.244.049.49	622,914.	
Total Operations Including Contingent - within "CAPS"	30001-00	7,045,936.00	6,963,932.68		6,963,932.68	6,341,018.48	UZE, 314	
Detail:					-			
Salaries & Wages	30001-11	3,421,112.00	3,459,622.68		3,461,622.68	3,264,890.97	196,731	
Other Expenses (including Contingent)	30001-99	3,624,824.00	3,504,310.00		3,502,310.00	3,076,127.51	426,182	

		CURRENT FU	IND - APPROPE	KIATIONS			
8. GENERAL APPROPRIATIONS			Approp	riated		Expende	d 2007
B. GENERAL APPROPRIATIONS	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxx	xx.xxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxxx
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8. GENERAL APPROPRIATIONS	FCOA	for 2008	Approp	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved	
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	
(2) STATUTORY EXPENDITURES	xxxxxx	xx.xxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	
Contribution to:								
Public Employees' Retirement System	36-471							
Social Security System (O.A.S.I)	36-472	270,000.00	270,000.00		270,000.00	233,117.81	36,882.19	
Consolidated Police and Firemen's Pension Fund	36-474			***************************************				
Police and Firemen's Retirement System of N.J.	36-475						<u> </u>	
-			· · ·-					
					<u> </u>		-	
Total Deferred Charged and Statutory	<u></u>				270,000.00	233,117.81	36,882.19	
Expenditures - Municipalities within "CAPS"	30004-00	270,000.00	270,000.00	*	270,000.00	233,117.01	00 1001	
The state of the s	_							
(G) Cash Deficit of Preceding Year	46-855				<u> </u>			
(H) Total General Appropriations for Municipal					7,000,000,60	6,574,136.29	659,796.39	
Purposes within "CAPS"	30005-00	7,315,936.00	7,233,932.68	<u> </u>	7,233,932.68	0,014,130.29	л	

	1		UND - APPRO			Expended 2007	
SENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210						<u>-</u>
Workers Compensation	23-215						
Employee Group Health	23-220						
Maintenance of Library (N.J.S.A. 40:54-35)	<u> </u>					750 004 40	32,498
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	811,225.90	790,700.00		790,700.00	758,201.43	
Reserve for Tax Appeals	20-145-2	25,000.00	30,000.00		30,000.00	28,962.89	1,037
Contribution to: (N.J:S.A. 40A:4-45.3qq)				-			
Public Employees Retlrement System	36-471-2	129,000.00	66,420.00		66,420.00	66,416.40	
Police and Firemen's Retirement System of N.J.	36-475-2	289,000.00	182,610.00	-	182,610.00	182,605.60	
			London Action		No. 1		***************************************
Storm Water Management (N.J.S.A. 40A:4-45.3)						20.670.40	1,32
Salaries & Wages	26-290-1	32,000.00	32,000.00		32,000.00	30,672.19	
Other Expenses	26-290-2	35,000.00	35,000.00		35,000,00	12,764.00	22,23

		CURRENT FU	<u> JND - APPROPE</u>	Expended 2007			
8. GENERAL APPROPRIATIONS			Approp	riated			d 2007
8. GENERAL APPROPRIATIONS	l #			for 2007 by	Total for 2007	Paid	
		for 2008	for 2007	Emergency	As Modified By	or	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	101 2000	101 2001	Appropriation	All Transfers	Charged	
	FCOA			Appropriation			
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXX	XX.XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code	*****	***************************************	740				
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXX	XX.XXXXXXXXX
Fee Revenues (N.J.A.C.5:23-4.17)	^^^^	ARAKAABOOA					
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Total Uniform Construction Code Appropriations	XXXXXXX		<u> </u>	JI	_1		

		CURRENT FI	JND - APPROPI	Expended 2007			
- CENTER AL ADDROUBLATIONS			Арргор	riated			<u>a 2007</u>
8. GENERAL APPROPRIATIONS	ŀ			for 2007 by	Total for 2007	Paid	Reserved
		for 2008	for 2007	Emergency	As Modified By	or	Keservea
(A) Operations - Excluded from "CAPS"	FCOA	101 2000		Appropriation	All Transfers	Charged	***
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Municipal Service Agreements	*****	<b>XXXX</b>					
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Total Interlocal Municipal Service Agreements	xxxxxx			<u> </u>	<u></u>	<u> </u>	<u> </u>

8. GENERAL APPROPRIATIONS		······································	Approp		Expended 2007		
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx
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Total Additional Appropriations Offset by					<u></u>		
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	<u>-</u>	<u> </u>	-		-	

8. GENERAL APPROPRIATIONS		CORREIGN		priated		Expend	ed 2007
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxxx	xx,xxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Program	41-770-2		12,067.31		12,067.31	12,067.31	-
Drunk Driving Enforcement Fund	41-745-2		2,291.98		2,291.98	2,291.98	A+
Recycling Tonnage Grant	41-701-2		3,718.98		3,718.98	3,718.98	•
Alcohol Education and Rehabilitation Fund	41-702-2		3,283.11		3,283.11	3,283.11	-
Body Armor Replacement Fund	41-708-2	1,696.88	1,523.17		1,523.17	1,523.17	_
Motorcycle Unit Grant	41-711-1		3,800.00		3,800.00	3,800.00	+
Bicycle Unit Grant	41-712-2		2,713,87		2,713.87	2,713.87	-
Click It of Ticket Grant	41-713-2		4,000.00	1	4,000.00	4,000.00	_
	41-713-2	***************************************		2			
Keep Kids Alive Grant	41-714-2	65.00	***	5			
Share Grant	41-715-2		2,450.00		2,450.00	2,450.00	-
		***************************************	***************************************				_
							•••••
							**********
10011						***	

GENERAL APPROPRIATIONS	1		Appror			Expended 2007	
(A) Operations - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxx	***********	xxxxxxxxxxxx
	^^^^^	***********	**********		************	***************	***********
Matching Funds for Grants:	<b> </b>						
		2,500.00	2,500.00		2,500.00		
	<del> </del>				·		
							-
				,			
	l	<u> </u>	······				
***************************************					<u> </u>		
4 + 4   4 - 4   4   4   4   4   4   4   4	<b> </b>						
Total Public and Private Programs Offset by Revenues	xxxxxxx	4,261.88	38,348.42	-	38,348.42	35,848.42	
Total Operations - Excluded from "CAPS"	60023-00	1,325,487.78	1,175,078.42	. **	1,175,078.42	1,115,470.93	57,107.4
Detail:					•		
Salaries & Wages	60023-11	32,000.00	35,800.00	*	35,800.00	34,472.19	1,327.8
Other Expenses	60023-99	1,293,487.78	1,139,278.42	*	1,139,278.42	1,080,998.74	55,779.6

8. GENERAL APPROPRIATIONS	1		Approp	riated		Expende	d 2007
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					And the second s	سو
Capital Improvement Fund	44-901	75,000.00	75,000.00	xxxxxxxxxxxxxxxx	75,000.00	75,000.00	
Purchase of Equipment	44-906						_
	44-910						-
****							
							······································
						-	
		***************************************					
			-				
***************************************							
	<u> </u>						

		CURRENT FU	JND - APPROP				1.0007
GENERAL APPROPRIATIONS			Approp	riated		Expende	a 2007
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						····
. :		,	_				
* A to the transfer of the tra							*
				1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
			·				
							····
					}	77.000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00		75,000.00	75,000.00	

8. GENERAL APPROPRIATIONS	T		Approp			Expend	A 2007
			Ahhtol	for 2007 by	T-4-15 2007		200/
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2008	for 2007	Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	315,000.00	300,000.00		300,000.00	300.000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925	295,000.00	251,000.00				XXXXXXXXXXXXXXXX
Interest on Bonds	45-930	331,245.00			251,000.00	245,650.00	XXXXXXXXXXXXXX
Interest on Notes			345,083.00		345,083.00	345,083.00	XXXXXXXXXXXXXXX
incerest on Notes	45-935	219,000.00	124,300.00		124,300.00	116,506.65	xxxxxxxxxxxx
	XXXXXXX	xxxxxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXXX	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	69,956.09	69,957.00		69,957.00	69,956.08	xxxxxxxxxxxxx
4							xxxxxxxxxxx
					:		xxxxxxxxxxxxxxxx
				- A - \$			xxxxxxxxxxx
				1 1 1 1 1			XXXXXXXXXXXXX
				i i			*********
							xxxxxxxxxxx
							XXXXXXXXXXXXXX
-							XXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXX
							XX,XXXXXXXXX
							xxxxxxxxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,230,201.09	1,090,340.00		1,090,340.00	1,077,195.73	XXXXXXXXXXXX

		CONNENT	FUND - APPRO	FRIATIONS			
GENERAL APPROPRIATIONS			Approj	······································		Expend	ed 2007
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	XXXXXXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxxxx			,xxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xx.xxxxxxxxxx			xxxxxxxxxx.
				xxxxxxxxxxxxxx	:		xxxxxxxxxx.
				xxxxxxxxxxxx			xxxxxxxxxxx.
				xxxxxxxxxxxx			xxxxxxxxxx.
				xxxxxxxxxxxxx			xxxxxxxxxxx.
				xxxxxxxxxxxxxx			xxxxxxxxxx.
Total Deferred Charges - Municipal - Control			.,,	, xxxxxxxxxxxx			xxxxxxxxxxx.
Excluded from "CAPS"	60024-00	-	-	xxxxxxxxxxxxx	<u>.</u>		xxxxxxxxxx.
(F) Judgments (N.J.S.A. 40a;4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxx.
(N) Transferred to Board of Education for Use of		***************************************		xxxxxxxxxxx			xxxxxxxxxx.
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxx			xxxxxxxxxx.
(G) With Prior Consent of Local Finance Board				xxxxxxxxxxxxx			xxxxxxxxxxx.
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxx.
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxx.
Purposes Excluded from "CAPS"	60025-00	2,630,688.87	2,340,418.42		2,340,418.42	2,267,666.66	57,107.4

		CORRENT FOI	ND - APPROPR	IATIONS			
8. GENERAL APPROPRIATIONS			Approp	oriated		Expende	ed 2007
	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	******	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925				***************************************		xxxxxxxxxxxxx
Interest on Bonds	48-930	-					xxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxx
							xxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00			-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xx.xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Schools Capital Project for Land, Building or	29-406			xxxxxxxxxxxxx			xxxxxxxxxxx
Equipment N.J.S. 18A:22-20	29-407				- :		xxxxxxxxxxxxx
Total of Deferred Chärges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	<b></b>		-	xxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District							xxxxxxxxxxxx
School Purposes (Items(I) and (J)) - Excluded from "CAPS"	60008-00	_					
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,630,688.87	2,340,418.42	-	2,340,418,42	2,267,666.66	57,107.49
(L) Subtotal General Appropriations {items (H-1) and (O)}	30009-00	9,946,624.87	9,574,351.10	_	9,574,351.10	8,841,802.95	716,903.88
(M) Reserve for Uncollected Taxes	50-899	1,632,268.53	1,558,368.42	xxxxxxxxxxxxx	1,558,368.42	1,558,368.42	xxxxxxxxxxxxx
9. Total General Appropriations	30000-00	11,578,893.40	11,132,719.52	_	11,132,719.52	10,400,171.37	716,903.88

CURRENT FUND - APPROPRIATIONS								
8. G	NERAL APPROPRIATIONS			Approp			Expende	d 2007
s	ummary of Appropriations	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
1	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,315,936.00	7,233,932.68	_	7,233,932.68	6,574,136.29	659,796.39
		xxxxxxx						
	(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX
	Other Operations	xxxxxxx	1,321,225.90	1,136,730.00		1,136,730.00	1,079,622.51	57,107.49
	Uniform Construction Code	xxxxxxx	_		**		*	**
	Interlocal Municipal Service Agreements	xxxxxxx		-	-	-		-
	Additional Appropriations Offset by Revs.	xxxxxx			-		-	*
	Public & Prívate Progs. Offset by Revs.	xxxxxxx	4,261.88	38,348.42	-	38,348.42	35,848.42	- <b>-</b>
	Total Operations - Excluded from "CAPS"	60023-00	1,325,487.78	1,175,078.42	-	1,175,078.42	1,115,470.93	57,107.49
	(C) Capital Improvements	60002-00	75,000.00	75,000.00		75,000.00	75,000.00	
	(D) Municipal Debt Service	60003-00	1,230,201.09	1,090,340.00		1,090,340.00	1,077,195.73	xxxxxxxxxxxxx
	(E) Deferred Charges - Excluded from "CAPS"	xxxxxx		_	xxxxxxxxxxxxxx			xxxxxxxxxxx
	(F) Judgments	37-480		_	xxxxxxxxxxxxxx	•		xxxxxxxxxxxx
	(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-44	xxxxxxxxxxxxxx		-	xxxxxxxxxxxx
	(K) Local District School Purposes	60008-00		and the second				xxxxxxxxxxxxx
	(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
	(M) Reserve for Uncollected Taxes	50-899	1,632,268.53	1,558,368.42	xxxxxxxxxxxxx	1,558,368.42	1,558,368.42	xxxxxxxxxxxxxx
	Total General Appropriations	30000-00	11,578,893.40	11,132,719.52		11,132,719.52	10,400,171.37	716,903.88

## **DEDICATED WATER UTILITY BUDGET**

DEDICATED WA	( <u> </u>	····		
		Anticiç		Realized in
10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	275,615.00	237,020.00	237,020.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,615.00	237,020.00	237,020.00
Rents	08-503	275,500.00	285,000.00	275,570.59
Fire Hydrant Service	08-504			***************************************
Miscellaneous	08-505	24,500.00	20,000.00	36,598.53
Water Connection Fees	08-506	*	20,000.00	
. :				
				·
· ·				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xx.xxxxxxxxx	xxxxxxxxxxx
				***************************************
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	575,615.00	562,020.00	549,189.12

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.



Sheet 31

# DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

			Appror	oriated		Expended 2007	
11. APPROPRIATIONS FOR WATER UTILITY		5 0000	6. 0007	for 2007 by	Total for 2007	Paid	Reserved
	FCOA	for 2008	for 2007	Emergency Appropriation	As Modified By All Transfers	or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXXX	xxxxxxxxxxxx
Salaries and Wages	55-501	166,115.00	149,345.00		149,345.00	89,944.31	59,400.69
Other Expenses	55-502	300,000.00	308,675.00		308,675.00	191,106.03	117,568.97
Capital improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510	and the state of t					
Capital Improvement Fund	55-511	20,000.00	20,000.00	xxxxxxxxxxxx	20,000.00	20,000.00	_
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
		· -	w				
Debt Service	xxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	46,000.00	46,000.00	A CONTRACTOR OF THE CONTRACTOR	46,000.00	46,000.00	xxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxx
Interest on Notes	55-523	18,500.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxxxx
							JLJ. 18.00.
		-					XXXXXXXXXXXX

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

*Note: Use sheet 33 for Water Utility only	*Note:	33 for Water Utility	only.
--------------------------------------------	--------	----------------------	-------

	T I		Approp	riated		Expende	ed 2007
11. APPROPRIATIONS FOR WATER UTILITY		1		for 2007 by	Total for 2007	Paid	_
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		for 2008	for 2007	Emergency	As Modified By	or	Reserved
	FCOA			Appropriation	All Transfers	Charged	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx
Deferred Charges:	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			*
				xxxxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxxx			
Statutory Expenditures:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540	1,500.00	1,500.00		1,500.00		1,500.00
- Social Security System (O.A.S.L.)	55-541	. 13,000,00	13,000.00		13,000.00	6,473.35	6,526.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	111.39	388.61
				191911111111111111111111111111111111111		-	
			444				
Judgements	55-531						~
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxx			xxxxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATION	s 92109-00	575,615.00	562,020.00		562,020.00	366,635.08	195,384.92

DEDICATED SEWER UTILITY BUDGET

DEDICATED SEV	VERGILL			Realized in
		Anticipa		
10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	145,000.00	91,475.00	91,475.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,000.00	91,475.00	91,475.00
Rents	08-503	350,000.00	315,000.00	408,113.53
Miscellaneous Revenue	08-504	15,000.00	10,000.00	27,853.48
Sewer Connection Fees	08-505	-	20,000.00	*
				-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Written Consent of Director of Eddar Government Consent of Consent o				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	510,000.00	436,475.00	527,442.01

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED SEWER UTILITY BUDGET - (continued)

		ICATED SEWER	Approp			Expende	d 2007
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	XX.XXXXXXXXX	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Salaries and Wages	55-501	62,790.00	12,800.00		12,800.00	532.69	12,267.31
Other Expenses	55-502	442,400.00	422,675.00		422,675.00	412,847.69	9,827.31
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxxxxxxxx			<u>-</u>
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxx		XXXXXXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxx.
Payment of Bond Principal	55-520						xxxxxxxxxxx.
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXX
Interest on Bonds	55-522						xxxxxxxxxx.
Interest on Notes	55-523						xxxxxxxxxx.
amplication races							xxxxxxxxxx.
- Indiana - Indi							xxxxxxxxxxx.

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

			Approp	Expended 2007			
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxx
Deferred Charges:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxx			-
				xxxxxxxxxxxx			
				xxxxxxxxxxxxxxxxx			
				xxxxxxxxxxxxxxx			····
				xxxxxxxxxxxxxx			
Statutory Expenditures:	xxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,810.00	1,000.00		1,000.00		1,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements				***************************************			
Deficit in Operations in Prior Years	55-531			xxxxxxxxxxxxxx			x.xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	510,000.00	436,475.00		436,475.00	413,380.38	23,094.62

# DEDICATED ASSESSMENT BUDGET

TOTO TO THE PROPERTY OF THE PR			
	Antio	ipated	Realized in
14. DEDICATED REVENUES FROM	2008	2007	Cash in 2007
Assessment Cash			
Deficit (General Budget)		<b></b>	
Total Assessment Revenues	_	-	_
45 1000000000000000000000000000000000000	Appro	priated	Expended 2007
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2008	2007	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	_
DEDICATED WATER UTILITY ASSESSMENT B	UDGET	#	1
	Antic	ipated	Realized in
14. DEDICATED REVENUES FROM	2008	2007	Cash in 2007
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	~	priated	Expended 2007
Payment of Bond Principal	2008	2007	Paid or Charged
Payment of Bond Anticipation Notes  Total Water Utility Assessment Revenues			
Appropriations			

#### **DEDICATED ASSESSMENT BUDGET** UTILITY Anticipated Realized in 14. DEDICATED REVENUES FROM 2008 2007 **Cash in 2007 Assessment Cash** Deficit ( **Utility Budget)** Total **Utility Assessment Revenues** Appropriated Expended 2007 15. APPROPRIATIONS FOR ASSESSMENT DEBT 2008 2007 Paid or Charged Payment of Bond Principal Payment of Bond Anticipation Notes Total **Utility Assessment Appropriations**

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 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; Recreation Fees; Housing and Community Development; Revenues from the Parking Offenses Adjudication Act; Revenues from the Sale of Recyclables; Disposal of Forfeited Property; Accumulated Absences; UFSA Penalty Monies; Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

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	4,488,911.44				
Due from State of N.J. (c. 20, P.L. 1961)	1111000	2,592.23				
Federal and State Grants Receivable	1110200	13,862.50				
Receivables with Offsetting Reserves:	xxxxxx	*******				
Taxes Receivable	1110300	606,898.07				
Tax Title Liens Receivable	1110400	594,853.82				
Property Acquired by Tax Title Lien Liquidation	1110500	17,150.00				
Other Receivables	1110600	120,627.47				
Deferred Charges Required to be in 2008 Budget	1110700					
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800					
Total Assets	1110900	5,844,895.53				
LIABILITIES, RESERVES AND	SURPLUS	Samuel Comment of the				
*Cash Liabilities	2110100	1,871,781.31				
Reserves for Receivables	2110200	1,275,800.24				
Surplus	2110300	2,697,313.98				
Total Liabilities, Reserves and Surplus		5,844,895.53				

School Tax Levy Unpaid	2220100	6.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6.00

(Important: This appendix must be included in advertisement of budget.)

IN CURRENT S	URPLUS		
		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,483,371.79	2,121,229.39
CURRENT REVENUE ON A CASH BASIS:	-		
Current Taxes *Percentage collected: 2007- 98.32 %, 2006- 98.54 %	2310200	42,256,721.88	40,093,587.72
Delinquent Taxes	2310300	570,693.68	416,888.94
Other Revenues and Additions to Income	2310400	2,331,210.86	2,227,053.99
Total Funds	2310500	47,641,998.21	44,858,760.04
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	9,558,706.83	9,115,416.38
School Taxes (Including Local and Regional)	2310700	29,180,377.00	27,535,690.50
County Taxes (including Added Tax Amounts)	2310800	5,799,426.10	5,461,364.25
Local Open Space Taxes	2310900	247,820.50	245,246.85
Other Expenditures and Deductions from Income	2311000	158,353.80	17,670.27
Total Expenditures and Tax Requirements	2311100	44,944,684.23	42,375,388,25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,944,684.23	42,375,388.25
Surplus Balance, December 31st	2311400	2,697,313.98	2,483,371.79

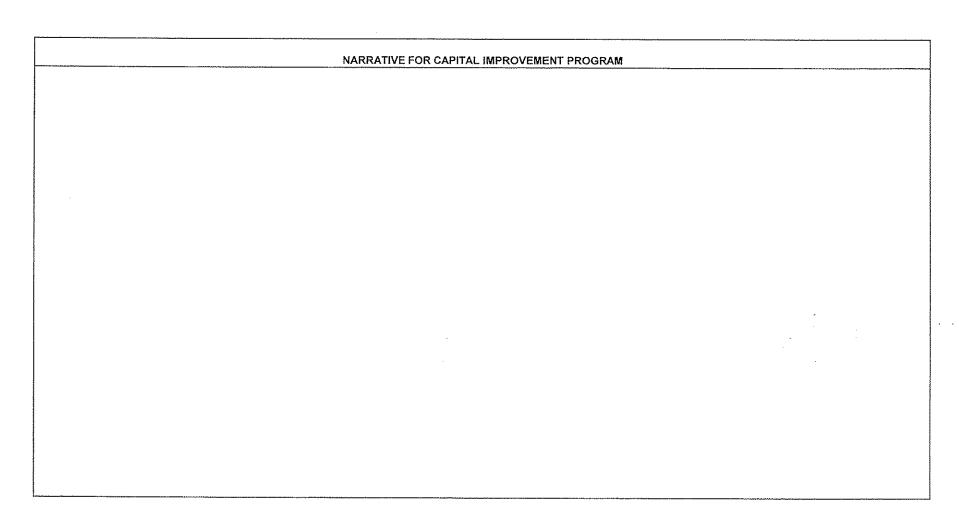
[•] Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,697,313.98
Current Surplus Anticipated in 2008 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	747,313.98

Sheet 39

All angular to the second of t	2008							
	CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM							
funds. Rather it is a document used as part of the	iget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend ne local unit's planning and management program. Specific authorization to expend funds for purposes ere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this the Capital Improvement Fund, or other lawful means.							
CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>if no Capital Budget is included, check the reason why:</li> </ul>							
	Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.							
	No bond ordinances are planned this year.							
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year.  Check appropriate box for number of years covered, including current year.							
	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 CIP.							



# CAPITAL BUDGET (Current Year Action) 2008

 Local Unit
 Borough of Kinnelon

 3
 4
 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008
 6

 AMOUNTS
 5a
 5b
 5c
 5d
 5e
 TO BE

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008				6	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Purchase of Administrative Equipment	1	\$ 70,000.00			\$ 3,500.00			\$ 66,500.00	*
Purchase of DPW Equipment	2	145,000.00			7,000.00			138,000.00	-
Purchase of Police Equipment	3	35,000.00			1,700.00			33,300.00	<del>.</del> .
Road Reconstruction	4	365,000.00			17,500.00			347,500.00	-
Water Utility Improvements	5	70,000.00			3,500.00			66,500.00	
				**-**					
									-
:				·					
									_
TOTAL - ALL PROJECTS		685,000.00	-	ps.	33,200.00	-	_	651,800.00	-

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

Borough of Kinnelon Local Unit FUNDING AMOUNTS PER BUDGET YEAR 2 **ESTIMATED ESTIMATED** COMPLETION 5b 5d 5e **PROJECT** TOTAL 5c PROJECT TITLE 5a 2012 2013 2008 2011 NUMBER COST TIME 2009 2010 70,000.00 70,000.00 1 Purchase of Administrative Equipment 150,000.00 145,000.00 200,000.00 2 495,000.00 Purchase of DPW Equipment 35,000.00 3 35,000.00 Purchase of Police Equipment 300,000.00 940,000.00 365,000.00 275,000.00 4 Road Reconstruction 70,000.00 70,000.00 Water Utility Improvements 5 800,000.00 800,000.00 6 Firehouse Improvements 450,000.00 685,000.00 1,275,000.00 2,410,000.00 TOTAL - ALL PROJECTS

Sheet 42

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

Local Unit

Borough of Kinnelon

									~~~~	
1	2	BUDGET APP		4	5	6		BONDS AN	ID NOTES	
PROJECT TITLE	Estimated Total Cost	3a Current Year 2008	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In- Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Administrative Equipment	70,000.00		*****	3,500.00		·	66,500.00			
Purchase of DPW Equipment	495,000.00			24,000.00			471,000.00			
Purchase of Police Equipment	35,000.00			1,700.00			33,300.00			
Road Reconstruction	940,000.00			45,000.00			895,000.00			
Water Utility Improvements	70,000.00			3,500.00				66,500.00		
Firehouse Improvements	800,000.00			38,500.00	···		761,500.00			
	-		***************************************							
	-				***************************************					
	-									
	-									
·										
TOTAL - ALL PROJECTS	2,410,000.00		_	116,200.00	_	-	2,227,300.00	66,500.00	_	-

DEDICATED REVENUES FUNDS FROM TRUST September 2007 Cash in 2					APPROPRIATIONS				
Amount to be Raised by 249,263.30 246,104.30 246,	DEDICATED REVENUES FUNDS FROM TRUST	Antici	pated	Realized in		Appro	oriated	Expende	ed 2007
Anount to be Raised by	FUND			Cash in 2007					Reserved
Taxation 249,283,00 246,104,30 246,104,30 Recreation and Conservation:	Amount to be Raised by	2008	2007			for 2008	for 2007	Charged	Nescrica
Interest Income		249,263.30	246,104.30	246,104.30	Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Naintenance of Lands for Recreation and Conservation:					Salaries and Wages			·	-
Recerve Funds: Salaries and Wages Salaries an	Interest Income								- 1
Other Expenses						xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx
Historic Preservation:	Reserve Funds:				Salaries and Wages				-
Salaries and Wages Cher Expenses Cher Ex	-19-19-19-19-19-19-19-19-19-19-19-19-19-				Other Expenses				-
Cither Expenses				**-	Historic Preservation:	XXXXXXXX	xxxxxxx	xxxxxxxx	xxxxxxx
Acquisition of Lands for Recreation and Conservation					Salaries and Wages				•
Acquisition of Lands for Recreation and Conservation					Other Expenses				
Acquisition of Lands for Recreation and Conservation						***************************************			
Summary of Program Year Referendum Passed/Implemented: Debt Service: XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX									
Summary of Program Year Referendum Passed/Implemented: Debt Service: XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXX	Total Trust Fund Revenues:	249,263.30	246,104.30	246,104.30	Acquisition of Farmland				-
Rate Assessed: \$ 0.015 Payment of Bond Principal XXXXXXXXX Payment of Bond Anticipation Notes and Capital Notes Total Tax Collected to date: \$ 1,123,248.79 Interest on Bonds Total Expended to date: Interest on Notes Reserve for Future Use (Acres) Total Trust Fund Appropriations: 249,263.30 246,104.30 246,104.30 - Recreation land preserved in 2007: (Acres) Farmland preserved in 2007:					Down Payments on Improvements				
Rate Assessed: \$ 0.015 Payment of Bond Principal XXXXXXXX Payment of Bond Anticipation Notes and Capital Notes XXXXXXXX Payment of Bond Anticipation Notes and Capital Notes XXXXXXXX Payment of Bond Anticipation Notes and Capital Notes XXXXXXXX Payment of Bond Anticipation Notes XXXXXXX Payment of Bond Anticipation Notes XXXXXXX Payment of Bond Anticipation Notes XXXXXXX Payment of Bond Anticipation Notes XXXXXXXX Payment of Bond Anticipation Notes XXXXXXX Payment of Bond Anticipation Notes XXXXXX Payment of Bond An	Year Referendum Passed/Implemented:				Debt Service:	xxxxxxxx	XXXXXXXXX	xxxxxxxx	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes Total Tax Collected to date: \$ 1,123,248.79 Interest on Bonds Total Expended to date: Interest on Notes Reserve for Future Use (Acres) Total Trust Fund Appropriations: (Acres) Farmland preserved in 2007: (Acres) (Acres) (Acres) (Acres) (Acres) (Acres) (Acres) (Acres)	B		{Da						
Notes and Capital Notes Notes and Capital Notes Notes and Capital Notes Notes and Capital Notes Note	Rate Assessed:	-	\$	0.015					XXXXXXXX
Total Tax Collected to date: \$ 1,123,248.79 Interest on Bonds	•								xxxxxxxx
Total Acreage Preserved to date Reserve for Future Use 249,263.30 246,104.30 246,104.30 - Total Trust Fund Appropriations: 249,263.30 246,104.30 246,104.30 - Recreation land preserved in 2007: (Acres)	Total Tax Collected to date:		\$	1,123,248.79	Interest on Bonds				
Total Trust Fund Appropriations: 249,263.30 246,104.30 246,104.30 -	Total Expended to date:	-			Interest on Notes				xxxxxxxx
Total Trust Fund Appropriations: 249,263.30 246,104.30 246,104.30 -	Total Acreage Preserved to date	-			Reserve for Future Use	249,263.30	246,104.30	246,104.30	
Farmland preserved in 2007:			(Acr	es)	Total Trust Fund Appropriations:	249,263.30	246,104.30	246,104.30	
Farmland preserved in 2007:	Recreation land preserved in 2007:	_							
(Aces)	Farmland preserved in 2007:	_							
			(Acr	es)					

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

Contracting Unit:	Borough of Kinnelon	Year Ending:	December 31, 2007
The following is a complete li N.J.A.C. 5:30-11.1 et. Seq. Please	list of all change orders which caused the originally awarded contract price to be e identify each change order by name of the project.	e exceeded by mo	re than 20 percent. For regulatory details please consult
1.			
2.			
3.			
4, in the 2008 appro	, 2008. It is further certified that each item of revenue and appropriation is se oved budget and all amendments thereto, if any, which have been previously ap	et forth in the same oproved by the Dire	amount and by the same title as appeared
notice required <u>N.J.A.C.</u> 5:30-11.9(d above, submit with introduced budget a copy of the governing body resolution (d). (Affidavit must include a copy of the newspaper notice.) a order exceeding the 20 percent threshold for the year indicated above, please		
3/20/	Date Date		Eleh h Lellser Gerk of the Governing Body
	Shoot AF		

Property of the second

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2008 MUNICIPAL BUDGET

Borough of Kinnelon County of Morris			
1. Total General Appropriations for 2008 Municipal Budget Statement	statement	YEAR 2008	YEAR 2007
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	9,946,624.87	XXXXXXX
2. Local District School Tax - Actual	80016-		29,180,377.00
Estinate **	\$0017-	30,250,000.00	
3. Regional School District Tax. Actual	80025-		ļ
A Doming 13:1-0 1 17	80026-		XXXXXXX
S C S	80018-		
School Budget Estimate *	80019.		XXXXXXXX
5. County Tax Actual	80020-		5.799.426.10
Estimate *	80021-	6,000,000.00	XXXXXXX
6. Special District Taxes Actual	80022		7.
Estimate *	80023-		XXXXXXX
7. Municipal Open Space Tax Actual	80027-		247.820.50
- 1	80028-	249.263.30	XXXXXX
8. Iotal General Appropriations & Other Taxes	80024-01	46,445,888.17	TO T
Less: 10tal Anticipated Revenues from 2008 in Municipal Budget (Item 5)			
10. Cash Required from 2008 Taxes to Support Local	80024-02	3,962,790.98	
Municipal Budget and Other Taxes	80024-03	70 700	
11. Amount of Item 10 Divided by 96.3%	[820024-04]	44,403,097,18	
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage			
shown by Item 13, Sheet 22)	80024-05	24 248 200 20	
Analysis of Item 11:	SOLTANO I	44,115,365,72	
Local District School Tax (Amount Shown in Line 2 About		*	
Regional School District Tax	30,250,000.00	amount less than "actual" Tax of	leu in an "actual" Tax of
(Amount Shown on Line 3 Above)		year 2007.	
Regional High School Tax		** Must be stated in the amount	In the amount
(Amount Shown on Line 4 Above)		of the proposed budget	udget
(Amount Shown on Line 5 Above)	000	Education to the Commissioner	ocal board of commissioner
Special District Tax	0,000,000,00	of Education on January 15, 2008 (Chan 136 D 1 1079)	anuary 15, D 1 1078)
(Amount Shown on Line 6 Above)	1	Consideration must be given to	st be given to
(Amount Shown on Line 7 Above)	0000	carellual year calculation.	uiation.
	248,203,30		
Tax in Local Municipal Budget	7.616 102 42		
Total Amount (see Line 11)	44.115,365.72		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M)	ent, Item 8 (M)		
(Item 11, Less Item 10)	80024-06	1 632 268 53 N	Note:
Computation of "Tax in Local Municipal Budget"			The amount of anticinated
Item 1 - Total General Appropriations	-	9,946,624.87 re	revenues
Item 12- Appropriation: Reserve for Uncollected Taxes		T	(Item 9) may never exceed
Sub - Total			the total of
Less: Item 9 - Total Anticipated Revenues		~~~	Items 1 and 12.
Amount to Be Raised by Taxation in Municipal Budget	80024-07	7,616,102.42	