

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF RUNNEMEDE

COUNTY: CAMDEN

Virginia Betteridge

12/31/10

Mayor's Name

Term Expires

Municipal Officials

Joyce Pinto

Municipal Clerk

12/27/92

Date of Org. Appt.

C0825

Cert. No.

Joyce Pinto

Tax Collector

T1342

Cert. No.

Christie Melfi

Chief Financial Officer

N0738

Cert. No.

Robert P. Nehila Jr.

Registered Municipal Accountant

CR00499

Lic. No.

John S. Kennedy

Municipal Attorney

Governing Body Members

Name

Term Expires

Anthony M. Beatrice

12/31/09

Michael Kisielewski

12/31/09

Mark McCarthy

12/31/10

Bernard Moore

12/31/08

Lisa Scaramuzzo

12/31/10

Dennis Venella

12/31/08

Official Mailing Address of Municipality

Borough of Runnemede

24 North Black Horse Pike

Runnemede, New Jersey 08078

Fax #: (856) 939-0202

Please attach this to your 2008 BUDGET AND MAIL TO:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, New Jersey 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Runnemede _____

County of _____ Camden _____ for the 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 _____ 12th _____ day of _____ March _____, 2008.
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)
Certified by me, this _____ 12th _____ day of _____ March _____, 2008.



Clerk

24 N. Black Horse Pike

Address


Runnemede, NJ 08078

Address

(856) 939-5161

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this _____ 12th _____ day of _____ March _____, 2008.


Registered Municipal Accountant
Bowman & Company LLP

Address


601 White Horse Rd., Voorhees, NJ 08043

Address

(856) 435-6200

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

Certified by me, this _____ 12th _____ day of _____ March _____, 2008.



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: 7-16 2008

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

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

Dated: _____ 2008

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

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

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

BOROUGH of RUNNEMEDE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1:

Municipal Budget of the _____ Borough _____ of _____ Runnemede _____, County of _____ Camden _____ for the Year 2008.

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

Be it Further Resolved, that said Budget be published in the _____ Record Breeze _____ in the issue of _____ April 10 _____, 2008.

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

RECORDED VOTE

(insert last name)

Ayes

*Yesella
Kisielowski
McCarthy
Scranuzza
Moore
Seastuce*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Runnemede _____, County of _____ Camden _____, on _____ March 12 _____, 2008.

A Hearing on the Budget and Tax Resolution will be held at _____ Triton High School _____, on _____ April 24 _____, 2008 at

7:00 o'clock _____ PM _____ at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS":	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	4,975,662.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	1,777,391.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,777,391.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.60% Percent of Tax Collections	409,510.72
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools- 2007 - \$ _____	7,162,563.72
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,942,653.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 8(a), Sheet 11)	4,219,910.72
(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	6,591,063.50		737,731.00	
Budget Appropriations Added By N.J.S. 40A:4-87	180,414.16			
Emergency Appropriations				
Total Appropriations	6,771,477.66		737,731.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,709,900.34		642,667.98	
Reserved	67,049.29		81,342.17	
Unexpended Balance Cancelled	3,285.28		13,720.85	
Total Expenditures and Unexpended Balances Cancelled	6,780,234.91		737,731.00	
Overexpenditures *	8,757.25			

Explanations of Appropriations for
"Other Expenses"

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is calculated as follows:

Total General Appropriations for 2007	\$ 6,591,063.50	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 4,609,438.50
Cap Base Adjustments:			
Public Assistance Moved to County:			
S/W	(8,500.00)		
O/E	(1,500.00)		
Line Items Moved to Sewer Utility Budget:		2.5% "CAP"	115,235.96
Finance S/W	(20,000.00)		
Tax Collector S/W	(20,000.00)		
Interlocal Service Agreement Moved "Outside" CAP - NJ DMV - Police S/W	(110,000.00)	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	4,724,674.46
Subtotal	6,431,063.50	Additional Exceptions:	
		Available from Banking - 2006	108,462.90
		Available from Banking - 2007	86,864.64
		Assessed Value of New Construction per Assessor's Certification	18,117.73
		Additional Increase in "CAPS" per COLA Ordinance	46,094.39
Exceptions Less:			
Total Other Operations	\$ 429,000.00		
Total Interlocal Serv Agreement	57,000.00		
Total Public-Private Offset	151,606.00		
Total Capital Improvement	25,000.00		
Total Debt Service	635,000.00		
Reserve for Uncollected Taxes	524,019.00		
Total Exceptions:	1,821,625.00	Total Additional Exceptions	259,539.66
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$ 4,609,438.50	Total Allowable Appropriations Within "CAPS" for 2008	\$ 4,984,214.12

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Police Department	77.66	94,081.60	X		
TOTALS	77.66 Days	\$ 94,081.60			
Total Funds Reserved as of end of 2007		-			
Total Funds Appropriated in 2008		-			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Runnemede is calculated as follows:

Prior Year Amount to be raised by Taxation		\$ 3,735,525.00
Less: Prior Year Capital Improvement Fund		(25,000.00)
Less: Change in Service Provider		(50,000.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		3,660,525.00
4% Cap		146,421.00
Adjusted Tax Levy Prior to Exclusions		3,806,946.00
Exclusions:		
Change in Debt Service and Existing County Leases	\$ 53,285.00	
Offset to State Formula Aid Loss	217,497.00	
Allowable Pension Increases	166,000.00	
Recycling Tax Appropriation	13,173.00	
Capital Improvement Fund	35,000.00	
Total Exclusions		474,955.00
Less: Cancelled or Unexpended Exclusions		(3,285.00)
Adjusted Tax Levy		4,278,616.00
New Rateable Adjustment to Levy		18,118.00
Maximum Allowable Amount to be Raised by Taxation		\$ 4,296,734.00

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Landfill Fees/Recycling Tax

Appropriated:

Inside CAP \$ 300,000.00

Outside CAP 13,173.00

Total \$ 313,173.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	850,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	850,000.00	500,000.00	500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,550.00
Other	08-104	4,000.00	5,000.00	4,630.00
Fees and Permits	08-105	55,000.00	55,000.00	57,054.55
Fines and Costs:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	120,000.00	120,000.00	152,464.29
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	114,483.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	47,123.00	45,000.00	69,415.50
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	303,123.00	302,000.00	410,597.93

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 Municipal Block Grant	09-201		39,565.00	39,565.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	312,652.00	462,296.00	462,296.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	764,426.00	687,019.00	687,018.99
Supplemental Energy Receipts Tax	09-203		31,981.00	31,981.00
Municipal Homeland Security Assistance Aid	09-204		50,000.00	50,000.00
Extraordinary Aid	09-205			
Municipal Property Tax Assistance	09-212		23,714.00	23,714.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,077,078.00	1,294,575.00	1,294,574.99

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	60,000.00	57,000.00	58,549.30
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	112,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	172,000.00	57,000.00	58,549.30

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):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		147,000.00	147,000.00
Recycling Tonnage Grant	10-701		3,937.71	3,937.71
Drunk Driving Enforcement Fund	10-745		6,261.97	6,261.97
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,375.00	11,375.00	11,375.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	37,077.00	39,200.00	39,200.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708		1,895.24	1,895.24
All Hazards Emergency Operations Planning Grant - PY Unappropriated	10-709			
Safe Schools and Communities Program - PY Unappropriated	10-711			
Clean Communities Grant	10-770		10,048.45	10,048.45
Special Purpose Grant	10-715			
Alcohol Education and Rehabilitation Fund	10-702		1,240.37	1,240.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Office of Emergency Management Grant	10-712			
Municipal Stormwater Regulation Program Grant	10-713		8,468.00	8,468.00
Police Domestic Violence Program Grant	10-714			
2007 Over the Limit Under Arrest Impaired Driving Crackdown	10-756		5,000.00	5,000.00
Bulletproof Vest Partnership Grant	10-755		1,950.00	1,950.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	48,452.00	236,376.74	236,376.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	30,000.00	30,000.00	31,759.29
NJ LEA Fees	08-125	25,000.00	25,000.00	28,854.67
EMS Billings	08-112	100,000.00	95,000.00	103,742.78
DMV Agreement	08-122		110,000.00	112,000.00
Hotel Tax	08-123	80,000.00	70,000.00	94,655.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Payments in Lieu of Taxes	08-126	7,000.00	7,000.00	7,742.00
Liquidation of Prepaid School Taxes	08-127		59,000.92	59,979.20
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	242,000.00	396,000.92	438,733.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	850,000.00	500,000.00	500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	303,123.00	302,000.00	410,597.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,077,078.00	1,294,575.00	1,294,574.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	172,000.00	57,000.00	58,549.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	48,452.00	236,376.74	236,376.74
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	242,000.00	396,000.92	438,733.48
Total Miscellaneous Revenues	13-099	1,842,653.00	2,285,952.66	2,438,832.44
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	306,392.96
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,942,653.00	3,035,952.66	3,245,225.40
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,219,910.72	3,735,525.00	xxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,219,910.72	3,735,525.00	4,005,216.91
7. Total General Revenues	13-299	7,162,563.72	6,771,477.66	7,250,442.31

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
(A) Operations - within "CAPS"							
General Government							
General Administration							
Salaries and Wages	20-100-1	28,250.00	39,800.00		30,350.00	30,338.80	11.20
Other Expenses	20-100-2	34,250.00	31,000.00		34,000.00	33,681.36	318.64
Mayor and Council							
Salaries and Wages	20-110-1	42,000.00	42,000.00		41,300.00	41,266.02	33.98
Other Expenses	20-110-2	2,750.00	4,500.00		4,500.00	3,803.87	696.13
Municipal Clerk							
Salaries and Wages	20-120-1	67,100.00	82,800.00		85,100.00	85,064.46	35.54
Other Expenses	20-120-2	10,250.00	10,000.00		10,000.00	9,075.39	924.61

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
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	118,500.00	134,100.00		133,500.00	133,407.59	92.41
Other Expenses	20-130-2	19,650.00	17,000.00		18,000.00	17,622.99	377.01
Audit Services	20-135-2	45,000.00	45,000.00		15,000.00	15,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	33,800.00	51,800.00		43,900.00	43,897.96	2.04
Other Expenses	20-145-2	8,500.00	8,000.00		8,000.00	7,993.40	6.60
Assessment of Taxes							
Salaries and Wages	20-150-1	11,000.00	10,400.00		9,600.00	9,533.34	66.66
Other Expenses	20-150-2	2,500.00	2,500.00		600.00	545.98	54.02

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
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Legal Services and Costs							
Salaries and Wages	20-155-1	60,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	20-155-2	20,000.00	75,000.00		70,000.00	67,203.45	2,796.55
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	55,000.00		36,500.00	35,639.50	860.50
Municipal Court							
Salaries and Wages	43-490-1	103,000.00	100,500.00		93,500.00	93,115.58	384.42
Other Expenses	43-490-2	16,150.00	16,500.00		16,500.00	15,599.37	900.63
Public Defender							
Salaries and Wages	43-495-1	4,400.00	4,200.00		4,200.00	4,160.00	40.00
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	3,900.00	4,200.00		3,600.00	3,553.31	46.69
Other Expenses	21-180-2	1,020.00	1,000.00		1,000.00	319.21	680.79

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
(A) Operations - within "CAPS" - (continued)							
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	181,750.00	149,900.00		190,200.00	190,178.30	21.70
Other Expenses	25-254-2	17,500.00	10,500.00		12,500.00	12,492.46	7.54
Police							
Salaries and Wages	25-240-1	1,426,600.00	1,476,300.00		1,495,300.00	1,495,127.40	172.60
Other Expenses	25-240-2	80,000.00	90,000.00		89,000.00	88,220.69	779.31
Fire							
Aid to Volunteer Fire Company	25-255-2	33,550.00	33,550.00		33,550.00	33,550.00	
Salaries and Wages	25-265-1	72,600.00	63,000.00		65,450.00	65,441.91	8.09
Fire Hydrant Service	25-265-2	70,000.00	66,000.00		68,000.00	67,832.28	167.72
Miscellaneous Other Expenses	25-265-2	25,000.00	15,500.00		16,650.00	16,607.55	42.45

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
(A) Operations - within "CAPS" - (continued)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,000.00	12,500.00		12,500.00	12,480.00	20.00
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	150,000.00	188,000.00		193,600.00	193,225.94	274.06
Other Expenses	26-290-2	30,000.00	25,000.00		26,000.00	25,320.61	679.39
Vehicle Maintenance							
Salaries and Wages	23-315-1						
Other Expenses	23-315-2	73,000.00	64,000.00		71,000.00	70,777.82	222.18
Solid Waste Collection							
Salaries and Wages	26-305-1	420,000.00	290,000.00		299,250.00	308,007.25	
Other Expenses	26-305-2	5,930.00	16,000.00		15,000.00	14,937.81	62.19
Buildings and Grounds							
Other Expenses	26-310-2	20,000.00	20,000.00		18,000.00	17,625.51	374.49

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
(A) Operations - within "CAPS" - (continued)							
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	5,415.00	7,400.00		6,550.00	6,500.41	49.59
Other Expenses	27-330-2	800.00	2,800.00		1,800.00	1,480.10	319.90
Administration of Public Assistance							
Salaries and Wages	27-345-1		8,500.00		5,000.00	4,912.78	87.22
Other Expenses	27-345-2		1,500.00		800.00	766.72	33.28
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	15,000.00	12,000.00		10,700.00	10,673.48	26.52
Other Expenses	28-370-2	17,000.00	20,000.00		20,000.00	19,744.80	255.20

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
(A) Operations - within "CAPS" - (continued)							
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	17,000.00	20,000.00		18,100.00	18,043.37	56.63
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	45,000.00	38,000.00		45,000.00	40,618.69	4,381.31
Street Lighting	31-435-2	75,000.00	75,000.00		75,000.00	67,017.34	7,982.66
Natural Gas	31-435-2	30,000.00	26,000.00		26,000.00	24,125.04	1,874.96
Telephone	31-440-2	40,000.00	35,000.00		39,000.00	37,405.64	1,594.36
Water	31-445-2	2,500.00	2,500.00		2,500.00	2,285.74	214.26
Gasoline	31-447-2	78,000.00	76,000.00		76,000.00	68,804.97	7,195.03
Sewer Treatment	31-448-2	1,500.00	1,500.00		1,500.00	1,260.00	240.00
Landfill/Solid Waste Disposal Costs	32-465-2	300,000.00	280,000.00		280,000.00	252,677.26	27,322.74

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	4,810,065.06	4,629,450.00		4,629,450.00	4,575,185.03	63,022.22
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	4,810,065.06	4,629,450.00		4,629,450.00	4,575,185.03	63,022.22
Detail:							
Salaries & Wages	34-201-1	2,771,415.00	2,694,600.00		2,737,100.00	2,744,468.39	1,388.86
Other Expenses (Including Contingent)	34-201-2	2,038,650.06	1,934,850.00		1,892,350.00	1,830,716.64	61,633.36

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Dog License Fund	46-886	5,106.70	2,352.63	XXXXXXXXXXXXXXXXXX	2,352.63	2,352.63	XXXXXXXXXXXXXXXXXX
Deficit Uniform UCC Trust Fund	45-887	17,232.90	3,136.29	XXXXXXXXXXXXXXXXXX	3,136.29	3,136.29	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	45-888	8,757.25		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(1) DEFERRED CHARGES (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	130,000.00	130,000.00		130,000.00	129,196.69	803.31
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Diability	26-226	4,500.00	4,500.00		4,500.00	3,778.34	721.66
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	165,596.94	139,988.92		139,988.92	138,463.95	1,524.97
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,975,662.00	4,769,438.92		4,769,438.92	4,713,648.98	64,547.19

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
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Landfill Fees - Recycling Tax	32-465-2	13,173.00					
Maintenance of Free Public Library	29-390-2	196,000.00	167,000.00		167,000.00	165,961.90	1,038.10
Public Employees Retirement System	36-471-2	81,000.00	42,000.00		42,000.00	41,558.40	441.60
Police and Firemen's Retirement System of N.J.	36-475-2	337,000.00	220,000.00		220,000.00	218,977.60	1,022.40
Appropriation CAP Waivers:							
Police S/W	49-240-1	85,000.00					
Employee Group Health	49-220.2	15,000.00					

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
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	727,173.00	429,000.00		429,000.00	426,497.90	2,502.10

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Triton High School - Police S/W	42-240-1	60,000.00	57,000.00		57,000.00	57,000.00	
NJ DMV - Police S/W	42-241-1	112,000.00					
Total Interlocal Municipal Service Agreements	42-999	172,000.00	57,000.00		57,000.00	57,000.00	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	158,218.00	185,019.74		185,019.74	185,019.74	
Total Operations - Excluded from "CAPS"	34-305	1,057,391.00	671,019.74		671,019.74	668,517.64	2,502.10
Detail:							
Salaries & Wages	34-305-1	401,000.00	211,550.79		211,550.79	211,550.79	
Other Expenses	34-305-2	656,391.00	459,468.95		459,468.95	456,966.85	2,502.10

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
NJ Department of Transportation - Bowers Ave. Phase II	41-865		147,000.00		147,000.00	147,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	35,000.00	172,000.00		172,000.00	172,000.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	475,000.00	425,000.00		425,000.00	425,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	180,000.00	180,000.00		180,000.00	179,870.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	30,000.00	30,000.00		30,000.00	26,844.72	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
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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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,777,391.00	1,478,019.74		1,478,019.74	1,472,232.36	2,502.10

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
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22- 20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,777,391.00	1,478,019.74		1,478,019.74	1,472,232.36	2,502.10
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,753,053.00	6,247,458.66		6,247,458.66	6,185,881.34	67,049.29
(M) Reserve for Uncollected Taxes	50-899	409,510.72	524,019.00	XXXXXXXXXXXXXXXXXX	524,019.00	524,019.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,162,563.72	6,771,477.66		6,771,477.66	6,709,900.34	67,049.29

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
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	4,975,662.00	4,769,438.92		4,769,438.92	4,713,648.98	64,547.19
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	727,173.00	429,000.00		429,000.00	426,497.90	2,502.10
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	172,000.00	57,000.00		57,000.00	57,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	153,218.00	185,019.74		185,019.74	185,019.74	
Total Operations-Excluded from "CAPS"	34-305	1,057,391.00	671,019.74		671,019.74	668,517.64	2,502.10
(C) Capital Improvements	44-999	35,000.00	172,000.00		172,000.00	172,000.00	
(D) Municipal Debt Service	45-999	685,000.00	635,000.00		635,000.00	631,714.72	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	409,510.72	524,019.00	XXXXXXXXXXXXXXXXXX	524,019.00	524,019.00	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	7,162,563.72	6,771,477.66		6,771,477.66	6,709,900.34	67,049.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2007
		for 2008		for 2007	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500				
Rents	08-503				
Fire Hydrant Service	08-504				
Miscellaneous	08-505				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549				
Total Water Utility Revenues	08-599				

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Operating Surplus Anticipated	08-501	49,000.00		
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	49,000.00		
Sewer Rents		710,000.00	720,000.00	712,320.37
Miscellaneous		15,200.00	17,731.00	19,425.25
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	774,200.00	737,731.00	731,745.62

Use a separate set of sheets for
each separate Utility.

DEDICATED Sewer BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	271,000.00	224,000.00		224,000.00	195,570.85	18,429.15
Other Expenses	55-502	323,100.00	325,000.00		325,000.00	272,867.42	52,132.58
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	76,000.00	77,000.00		77,000.00	75,771.15	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	35,000.00	34,000.00		34,000.00	33,250.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	33,000.00	34,000.00		34,000.00	32,257.99	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	6,000.00	8,731.00		8,731.00	8,731.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	4,100.00	9,000.00		9,000.00	8,766.60	233.40
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	15,168.50	9,831.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Disability	55-543	1,000.00	1,000.00		1,000.00	284.48	715.54
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL Sewer UTILITY APPROPRIATIONS	55-599	774,200.00	737,731.00		737,731.00	642,667.98	81,342.17

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		for 2008	for 2007	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET Sewer UTILITY

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

Dedication by Rider - (N.J.S. 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;

(Additional dedication by rider approved by the director.)

(Additional dedication by rider approved by the director.)

Housing & Community Devl Act; Disposal of Forfeited Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act;

Municipal Public Defender; Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	1,395,783.18
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	643,229.25
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	305,508.49
Tax Title Liens Receivable	1110400	69,854.19
Property Acquired by Tax Title Lien Liquidation	1110500	23,817.50
Other Receivables	1110600	154,328.58
Deferred Charges Required to be in 2008 Budget	1110700	8,757.25
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	2,601,278.44

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,090,961.11
Reserves for Receivables	2110200	553,508.76
Surplus	2110300	956,808.57
Total Liabilities, Reserves and Surplus		2,601,278.44

School Tax Levy Unpaid	2220100	(31.93)
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	(31.93)

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	663,006.32	1,026,291.66
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2007 98.09% 2006 97.96%)	2310200	16,153,663.08	15,630,257.18
Delinquent Taxes	2310300	306,392.96	309,853.54
Other Revenues and Additions to Income	2310400	2,911,578.54	2,352,357.79
Total Funds	2310500	20,034,640.90	19,318,760.17
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,252,930.63	5,891,245.81
School Taxes (Including Local and Regional)	2310700	9,143,035.75	8,941,985.23
County Taxes (Including Added Tax Amounts)	2310800	3,529,429.42	3,598,132.08
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	161,193.78	224,390.73
Total Expenditures and Tax Requirements	2311100	19,086,589.58	18,655,753.85
Less: Expenditures Raised by Future Taxes	2311200	8,757.25	
Total Adjusted Expenditures & Tax Requirements	2311300	19,077,832.33	18,655,753.85
Surplus Balance - December 31st	2311400	956,808.57	663,006.32

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET

Surplus Balance December 31, 2007	2311500	956,808.57
Current Surplus Anticipated in 2008 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	106,808.57

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 number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000, and all county governments)

☐

___ years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

Project C1-08 in the amount of \$500,000 for the purchase of office equipment and public works vehicles.

Project C2-08 in the amount of \$400,000 for improvements to Borough buildings and grounds.

Project C3-08 in the amount of \$500,000 for improvements to various Borough roads.

CAPITAL BUDGET (Current Year Action)
2008

Local Unit: BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED FUTURE YEAR
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Capital:									
Purchase of Equipment & Vehicles	C1-08	500,000.00			25,000.00			475,000.00	
Improvements to Buildings and Grounds	C2-08	400,000.00			20,000.00			380,000.00	
Road Reconstruction and Overlay	C3-08	500,000.00			25,000.00			475,000.00	
Total General Capital		1,400,000.00			70,000.00			1,330,000.00	
Sewer Capital:									
Replacement &/or Upgrading of Pump Stations and Imps									
to the Storm Water Gutter Line	S1-08	2,200,000.00						2,200,000.00	
TOTALS - ALL PROJECTS	33-199	3,600,000.00			70,000.00			3,530,000.00	

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

Local Unit: BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
General Capital:									
Vehicle & Equipment Purchases	C1-08	500,000.00		500,000.00					
Improvements to Buildings & Grounds	C2-08	400,000.00		400,000.00					
Improvements to Roads	C3-08	500,000.00		500,000.00					
Vehicle & Equipment Purchases	C1-09	50,000.00			50,000.00				
Improvements to Buildings & Grounds	C2-09	25,000.00			25,000.00				
Improvements to Roads	C3-09	100,000.00			100,000.00				
Vehicle & Equipment Purchases	C1-10	100,000.00				100,000.00			
Improvements to Buildings & Grounds	C2-10	25,000.00				25,000.00			
Improvements to Roads	C3-10	100,000.00				100,000.00			
Total General Capital		1,800,000.00		1,400,000.00	175,000.00	225,000.00			
Utility Capital:									
Replacement &/or Upgrading of Pump Stations and Imps									
to the Storm Water Gutter Line	S1-08	2,200,000.00		2,200,000.00					
TOTALS - ALL PROJECTS	33-199	4,000,000.00		3,600,000.00	175,000.00	225,000.00			

3 YEAR CAPITAL PROGRAM - _____
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Vehicle & Equipment Purchases	500,000.00			25,000.00			475,000.00			
Improvements to Buildings & Grounds	400,000.00			20,000.00			380,000.00			
Improvements to Roads	500,000.00			25,000.00			475,000.00			
Vehicle & Equipment Purchases	50,000.00			2,500.00			47,500.00			
Improvements to Buildings & Grounds	25,000.00			1,250.00			23,750.00			
Improvements to Roads	100,000.00			5,000.00			95,000.00			
Vehicle & Equipment Purchases	100,000.00			5,000.00			95,000.00			
Improvements to Buildings & Grounds	25,000.00			1,250.00			23,750.00			
Improvements to Roads	100,000.00			5,000.00			95,000.00			
Total General Capital	1,800,000.00			90,000.00			1,710,000.00			
Utility Capital:										
Repl &/or Upgrading of Pump Stations and Imps										
to the Storm Water Gutter Line	2,200,000.00							2,200,000.00		
TOTALS-ALL PROJECTS 33-399	4,000,000.00			90,000.00			1,710,000.00	2,200,000.00		

(Only to be Included in the Budget as Finally Adopted)

Be It Resolved by the Borough Council of the Borough

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- Abstained

(insert last name)

SUMMARY OF REVENUES

Nays

Absent

Surplus Anticipated	08-100	850,000.00
Miscellaneous Revenues Anticipated	13-099	1,842,653.00
Receipts From Delinquent Taxes	15-499	250,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	4,219,910.72
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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)	07-191	
Total Revenues	13-299	7,162,563.72

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,810,065.06
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	165,596.94
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,057,391.00
(c) Capital Improvements	44-999	35,000.00
(d) Municipal Debt Service	45-999	685,000.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	409,510.72
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,162,563.72

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 1st day of July, 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.



COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				(Date)	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				\$	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:				\$	Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2007:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2007:				(Acres)	Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF RUNNEMEDE

Year Ending: December 31, 2007

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

1.

NONE

2.

3.

4.

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

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

March 12, 2008

Date


Clerk of the Governing Body