

# 2008 MUNICIPAL DATA SHEET

( MUST ACCOMPANY 2008 BUDGET )

MUNICIPALITY: Borough of Alpha

COUNTY : Warren

<u>Ed Hanics</u> <b>Mayor's Name</b>	<u>12/31/11</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Alex Zikas</u>	<u>12/31/08</u>
<u>Robert Gara</u>	<u>12/31/08</u>
<u>Klara Tarsi</u>	<u>12/31/09</u>
<u>John Hajdu</u>	<u>12/31/10</u>
<u>Harry Zikas, Jr.</u>	<u>12/31/10</u>
<u>Louis Pettinelli</u>	<u>12/31/09</u>

<b>Municipal Officials</b>	
<u>Laurie Ann Barton</u> <b>Municipal Clerk</b>	{ <u>5/22/00</u> Date of Orig. Appt. C-1201 Cert No.
<u>Carrie Rochelle</u> <b>Tax Collector</b>	T-1268 Cert No.
<u>Lorraine Rossetti</u> <b>Chief Financial Officer</b>	N-0557 Cert No.
<u>Thomas M. Ferry, CPA</u> <b>Registered Municipal Accountant</b>	497 Lic No.
<u>Chris Troxell</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

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1001 East Boulevard

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Alpha, New Jersey 08865

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**Fax #** (908) 454-4210

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

**Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, N.J. 08625**

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

2008  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Alpha \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2008

It is Hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 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 \_\_\_\_\_ 26 \_\_\_\_\_ Day of \_\_\_\_\_ February \_\_\_\_\_, 2008

\_\_\_\_\_  
Laurie Ann Barton, Clerk  
1001 East Boulevard  
\_\_\_\_\_  
Address  
Alpha, New Jersey 08865  
\_\_\_\_\_  
Address  
(908) 454-0088  
\_\_\_\_\_  
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2008

\_\_\_\_\_  
Thomas M. Ferry, Registered Municipal Accountant  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
(973) 579-3212  
\_\_\_\_\_  
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 \_\_\_\_\_ 26 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2008

\_\_\_\_\_  
Lorraine Rossetti, Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2008 By: \_\_\_\_\_

*(Do Not advertise this Certification form)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2008 By: \_\_\_\_\_

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

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

Borough of Alpha, County of Warren

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Alpha \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal 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 \_\_\_\_\_ The Star Gazzette \_\_\_\_\_

In the issue of \_\_\_\_\_ March 14 \_\_\_\_\_, 2008

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

**RECORDED VOTE**

(Insert last name)

	(			(			(
	(			(		Abstained	(
	(			(			(
	(			(			(
	(	Ayes	(	Nays	(		
	(			(			
	(			(			
	(						(
						Absent	(
							(

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Alpha \_\_\_\_\_, County of \_\_\_\_\_ Warren \_\_\_\_\_, on \_\_\_\_\_ February 26 \_\_\_\_\_, 2008 .

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ March 25 \_\_\_\_\_, 2008 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2008
General Appropriations For : (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.40A:4-45.2)}	1,214,463.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.40A:4-45.3 as amended)}	1,096,201.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	1,096,201.20
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.25 Percent of Tax Collections	224,722.76
Building Aid Allowance 2008 \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	2,535,386.96
for schools - State Aid 2007 \$ _____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	851,716.20
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,683,670.76
(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	<u>Water/Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	2,592,185.15		962,100.00	
Budget Appropriations Added by N.J.S. 40A:4-87	4,430.20			
Emergency Appropriations				
Total Appropriations	2,596,615.35		962,100.00	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	2,548,754.17		945,656.60	
Reserved	47,802.97		16,255.63	
Unexpended Balances Canceled	58.21		187.77	
Total Expenditures and Unexpended Balances Canceled	2,596,615.35		962,100.00	
Overexpenditures *				

Explanation 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.

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Borough has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2008.				
General Appropriations for 2007	\$ 2,592,185.00	Amount on which 3.5% CAP is applied		1,132,110.00
CAP Base Adjustment -	0.00			
Subtotal	<u>2,592,185.00</u>	3.5% CAP		<u>39,623.85</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		1,171,733.85
Less:		Add on modifications:		
Total Other Operations	113,806.00	New Construction		8,273.13
Total Interlocal Service	480,400.00	2006 CAP Bank		62,485.32
Total Public & Private Programs	790.00	2007 CAP Bank		<u>65,216.39</u>
Total Capital Improvements	212,000.00	Total allowable appropriations		\$ 1,307,708.69
Total Municipal Debt Service	252,200.00			
Total Deferred Charges	46,500.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>1,214,463.00</u>
Judgements	10,000.00			
Reserve for Uncollected Taxes	344,379.00	Under CAP		<u><u>93,245.69</u></u>
Total Exceptions	1,460,075.00			

**NOTE:**

Sheet 3b-1

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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

**SUMMARY TAX LEVY CAP CALCULATION**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	1,583,043
Less: One Year Waivers	
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(5,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded	
Changes in Service Provider (+/-)	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations	1,578,043
Plus: 4% Cap increase	63,122
Plus: Prior Year Extraordinary Aid Award	
	1,641,165

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:	
Change in debt service and existing county leases (+/-)	(5,640)
Offsets to State formula aid loss	75,710
Allowable pension increases	
Allowable increase in reserve for uncollected taxes	
Allowable increase in health care costs	
Recycling Tax Appropriation	
Capital Improvement Fund and/or Down Payment on	
Improvements	5,000
Deferred Charges to Future Taxation Unfunded	10,000
Add Total Exclusions	85,070
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	58
Less Prior Year Extraordinary Aid Award (complete after EA awarded)	
	1,726,177

**Adjusted Tax Levy**

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	1,660,603
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	0.498
New Ratable Adjustment to Levy	8,273
LFB Approved Statewide Blanket Waiver	
Amounts approved by Referendum	
Waiver application amount	
	1,734,450

**Maximum Allowable Amount to be Raised by Taxation**

1,734,450

**Amount to be Raised by Taxation for Municipal Purposes**

1,683,671

**NOTE:**

Sheet 3b-2

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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			
<p>In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:</p>			
<u>Within CAP</u>	Operations <u>Outside CAP</u>	Funded by Public and <u>Private Revenues</u>	<u>Total</u>
NONE			
<p>COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES</p> <p>Below is a comparison of the Preliminary 2008 tax rate and actual 2007 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2008 and 2007.</p>			
	<u>2008 Preliminary</u>	<u>2007 Actual</u>	<u>Increase or (Decrease)</u>
	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal Purpose	1,683,670.76      0.788	1,583,042.97      0.765	100,627.79      0.023

NOTE:

Sheet 3b-3

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1 HOW THE LEVY AND APPROPRIATION "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**

**Analysis of Compensated Absence Liability**

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
5 Employees	463.75	\$ 50,104.06	X	X	
<b>Totals</b>	464	\$ 50,104.060			
<b>Total Funds Reserved as of end of 2007</b>		\$ 15,000.00			
<b>Total Funds Appropriated in 2008:</b>		\$ 5,000.00			

\*Benefit must be established by local ordinance

## Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	2007
<b>1. Surplus Anticipated</b>	08-101	238,000.00	215,000.00	215,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	238,000.00	215,000.00	215,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	4,000.00	4,200.00	4,164.00
Other	08-104	1,500.00	2,000.00	1,732.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX			
Municipal Court	08-110	30,000.00	13,500.00	52,859.43
Other	08-109			
Interest and Costs on Taxes	08-112	45,000.00	33,000.00	58,474.39
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	50,000.00	73,659.40
Anticipated Utility Operating Surplus	08-114			

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
<b>Total Section A: Local Revenues</b>	08-001	140,500.00	102,700.00	190,889.22

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201		11,070.00	11,070.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	100,186.00	144,924.00	144,924.00
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	177,445.00	158,776.00	158,776.00
Supplemental Energy Receipts Tax	09-203		7,327.00	7,327.00
Municipal Property Tax Assistance	09-212		6,244.00	6,244.00
Municipal Homeland Security	09-205		25,000.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	277,631.00	353,341.00	328,341.00

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>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)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	30,000.00	25,000.00	32,858.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees With Offset Appropriations</b>	08-002	30,000.00	25,000.00	32,858.50

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. 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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX



**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services-</b>				
<b>Public and Private Revenues Offset with Appropriations:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-701	252.65	494.21	494.21
Clean Communities Program	10-702	4,520.86	4,430.20	4,430.20
Reserve for Municipal Court Alcohol Education and Rehabilitation Fund	10-703	169.14	296.17	296.17
Municipal Court Alcohol Education and Rehabilitation Fund	10-704	642.55		

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FOCI	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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: ( continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	5,585.20	5,220.58	5,220.58

### Current Fund - Anticipated Revenues - ( Continued )

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus Of Prior Year	08-116		38,500.00	38,500.00
Uniform Fire Safety Act	08-106			
Pool Utility Surplus	08-107		8,810.80	8,810.80

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. 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 )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004		47,310.80	47,310.80

**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	238,000.00	215,000.00	215,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	140,500.00	102,700.00	190,889.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	277,631.00	353,341.00	328,341.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	30,000.00	25,000.00	32,858.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
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	5,585.20	5,220.58	5,220.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		47,310.80	47,310.80
Total Miscellaneous Revenues	13-099	453,716.20	533,572.38	604,620.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	160,000.00	265,000.00	287,527.49
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	851,716.20	1,013,572.38	1,107,147.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	1,683,670.76	1,583,042.97	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,683,670.76	1,583,042.97	1,798,322.36
<b>7. Total General Revenues</b>	13-299	2,535,386.96	2,596,615.35	2,905,469.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Salaries and Wages	20-100-1	17,311.00	16,800.00		16,800.00	16,800.00	
Miscellaneous Other Expenses	20-100-2	28,500.00	28,600.00		30,100.00	30,100.00	
Clerk							
Salaries and Wages	20-120-1	73,200.00	70,000.00		70,000.00	68,048.97	1,951.03
Other Expenses	20-120-2	7,650.00	6,800.00		6,800.00	6,656.19	143.81
Elections							
Other Expenses	20-100-2	2,000.00	1,500.00		1,500.00	486.08	1,013.92
Financial Administration							
Salaries and Wages	20-130-1	62,469.00	59,360.00		59,960.00	59,716.61	243.39
Other Expenses	20-130-2	6,300.00	5,200.00		4,600.00	4,564.18	35.82
Audit Costs	20-135-2	16,000.00	18,000.00		18,000.00	14,750.00	3,250.00
Assessment of Taxes							
Salaries and wages	20-135-1	17,510.00	17,000.00		17,000.00	17,000.00	
Other Expenses	20-135-2	6,000.00	6,250.00		6,250.00	5,450.56	799.44
Collection of Taxes							
Salaries and Wages	20-140-1	20,915.00	20,300.00		20,300.00	20,300.00	
Other Expenses	20-140-2	2,500.00	1,425.00		1,425.00	1,403.56	21.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Liquidation of Tax Title Liens & Foreclosed Property	20-145-2	450.00	475.00		475.00		475.00
Legal Services and Costs							
Salaries & Wages	25-155-1		37,000.00		37,000.00	37,000.00	
Other Expenses	25-155-2	54,000.00	11,400.00		14,900.00	14,646.29	253.71
Engineering Services and Costs							
Other Expenses	20-165-2	18,250.00	16,000.00		16,000.00	15,325.79	674.21
Public Buildings and Grounds							
Salaries and Wages	26-310-1	10,750.00	8,100.00		8,100.00	5,322.50	2,777.50
Other Expenses	26-310-2	30,000.00	38,000.00		38,000.00	37,182.06	817.94
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Planning/Zoning Board							
Salaries and Wages	21-180-1	18,813.00	18,700.00		18,700.00	18,635.32	64.68
Other Expenses	21-180-2	18,000.00	30,900.00		12,900.00	9,391.80	3,508.20
Insurance							
General Liability	23-220-2	169,800.00	154,000.00		154,000.00	149,023.25	4,976.75
Employee Group Health	23-210-2	80,000.00	53,000.00		53,000.00	49,608.89	3,391.11
Fire							
Other Expenses	25-265-2	18,000.00	17,000.00		17,000.00	17,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Police							
Salaries and Wages	25-240-1	9,500.00	4,800.00		4,800.00	4,795.00	5.00
Municipal Court							
Salaries and Wages	43-490-1	25,375.00	20,000.00		20,000.00	19,993.37	6.63
Other Expenses	43-490-2	2,500.00	2,050.00		2,050.00	1,846.73	203.27
Public Defender	43-495						
Salaries & Wages	43-495-1	900.00	900.00		900.00	150.00	750.00
Prosecutor							
Salaries & Wages	25-275-1	2,475.00	2,400.00		2,400.00	2,400.00	
Emergency Management Services							
Salaries and Wages	25-252-1	2,460.00	2,400.00		2,400.00	1,950.00	450.00
Other Expenses	25-252-2	1,000.00	1,100.00		1,100.00	49.99	1,050.01
First Aid Contribution	25-260-2	15,000.00	1,500.00		1,500.00	1,500.00	
Streets and Roads							
Salaries and Wages	26-290-1	15,500.00	14,000.00		14,000.00	13,988.76	11.24
Other Expenses	26-290-2	44,150.00	43,900.00		46,900.00	46,787.35	112.65



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health							
Other Expenses	27-330-2	150.00	150.00		150.00		150.00
Garbage							
Salaries and Wages	26-305-1	1,750.00	1,900.00		1,900.00	1,441.36	458.64
Other Expenses	26-305-2	206,500.00	192,000.00		199,500.00	199,173.40	326.60
Animal Regulation							
Salaries and Wages	27-340-1	3,200.00	4,000.00		4,000.00	3,006.23	993.77
Other Expenses	27-340-2	3,000.00	1,150.00		1,150.00	1,136.94	13.06
Celebration of Public Events							
Other Expenses	30-420-2	9,000.00	9,500.00		9,500.00	9,500.00	
Utilities							
Gasoline	31-460-2	15,000.00	9,700.00		12,200.00	11,931.48	268.52
Street Lighting	31-435-2	27,000.00	25,000.00		25,000.00	24,765.72	234.28
Gas (Propane)	31-446-2	15,000.00	11,000.00		11,000.00	9,695.14	1,304.86
Telephone	31-440-2	18,500.00	17,000.00		17,000.00	16,593.68	406.32
Electric	31-430-2	24,000.00	25,000.00		25,000.00	21,769.87	3,230.13
Recreation Department							
Other Expenses	28-370-2	9,500.00	9,500.00		9,500.00	9,498.15	1.85
Pool Recreation							
Other Expenses	28-371-2	13,000.00	28,500.00		28,500.00	28,500.00	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sub-Code Officials							
Building Inspection							
Salaries and Wages	22-195-1	24,985.00	24,250.00		24,250.00	23,689.68	560.32
Other Expenses	22-195-2	1,100.00	1,225.00		1,225.00	722.69	502.31

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Unclassified:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintaining and Upgrading Computers	20-059-2	14,000.00	11,875.00		11,875.00	11,875.00	
Accumulated Leave (Deferred Sick)	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Total Operations {Item 8 (A)} within "CAPS"</b>	34-199	1,187,963.00	1,105,610.00		1,105,610.00	1,070,172.59	35,437.41
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	1,187,963.00	1,105,610.00		1,105,610.00	1,070,172.59	35,437.41
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	307,113.00	321,910.00		322,510.00	314,237.80	8,272.20
<b>Other Expenses (Including Contingent)</b>	34-201-2	880,850.00	783,700.00		783,100.00	755,934.79	27,165.21

**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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Deferred Charges</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**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
<b>(E) Deferred Charges and Statutory Expenditures- Municipal Within "Caps" (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	25,000.00	25,000.00		25,000.00	23,320.16	1,679.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	36-476	1,500.00	1,500.00		1,500.00	881.08	618.92
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	34-209	26,500.00	26,500.00		26,500.00	24,201.24	2,298.76
<b>(G) Cash Deficit of Proceeding Year</b>	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,214,463.00	1,132,110.00		1,132,110.00	1,094,373.83	37,736.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220.2						
Maintenance of Free Public Library							
Other Expenses	29-390-2	80,259.00	73,086.00		73,086.00	73,086.00	
Public Employee's Retirement System	36-471	24,555.00	13,745.00		13,745.00	13,743.60	1.40
Police & Fireman's Retirement System of NJ	36-475	15,200.00	26,975.00		26,975.00	26,973.60	1.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified B All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	120,014.00	113,806.00		113,806.00	113,803.20	2.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police Services (Township of Pohatcong)							
Other Expenses	25-240-2	502,600.00	480,400.00		480,400.00	480,336.00	64.00
<b>Total Interlocal Municipal Service Agreements</b>	42-999	502,600.00	480,400.00		480,400.00	480,336.00	64.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)</b>	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Grants							
Other Expenses	41-790-2	4,520.86	4,430.20		4,430.20	4,430.20	
Reserve Recycling Tonnage	41-701-2	252.65	494.21		494.21	494.21	
Reserve for Municipal Court Alcohol Education &							
Rehabilitation Fund	41-702-1	169.14	296.17		296.17	296.17	
Municipal Court Alcohol Education & Rehabilitaion							
Other Expenses		642.55					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - 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
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	5,585.20	5,220.58		5,220.58	5,220.58	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	628,199.20	599,426.58		599,426.58	599,359.78	66.80
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1	169.14	296.17		296.17	296.17	
<b>Other Expenses</b>	34-305-2	627,387.51	599,130.41		599,130.41	599,063.61	66.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	5,000.00	5,000.00	XXXXXXXX	5,000.00	5,000.00	
Purchase of Fire Truck	44-900	45,000.00	48,000.00		48,000.00	48,000.00	
Improvements to Roads	44-900	55,000.00	60,000.00		60,000.00	60,000.00	
Purchase of Public Works Equipment	44-900		20,000.00		20,000.00	20,000.00	
Purchase of Public Works Vehicle	44-900	10,000.00	10,000.00		10,000.00	10,000.00	
Improvements to Public Property	44-900	18,000.00	20,000.00		20,000.00	20,000.00	
Purchase Loader/Mower	44-900	7,500.00	6,000.00		6,000.00	6,000.00	
Improvements to Curbing	44-900	5,000.00	5,000.00		5,000.00	5,000.00	
Improvements to Pedestrian Bridge	44-900	10,000.00	10,000.00		10,000.00	10,000.00	
Purchase of Turnout Gear	44-910	15,000.00	15,000.00		15,000.00	15,000.00	
Improv. To Municipal Field House - AYAA	44-910	5,000.00	5,000.00		5,000.00	5,000.00	
Improv. To Recreation Facility		18,000.00	8,000.00		8,000.00	8,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	193,500.00	212,000.00		212,000.00	212,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	160,000.00	155,000.00		155,000.00	155,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925	25,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	40,400.00	50,700.00		50,700.00	50,692.50	XXXXXXXXXX
Interest on Notes	45-935	5,202.00	5,400.00		5,400.00	5,358.07	XXXXXXXXXX
Interest on Bond Anticipation Notes							
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
N.J. Economic Development Loan	45-900	15,900.00	16,100.00		16,100.00	16,091.22	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	246,502.00	252,200.00		252,200.00	252,141.79	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870		38,500.00	XXXXXXXXXX	38,500.00	38,500.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	8,000.00	8,000.00	XXXXXXXXXX	8,000.00	8,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13))	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Unfunded Ord07-09 Purchase Dump Trk	46-872	10,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	18,000.00	46,500.00	XXXXXXXXXX	46,500.00	46,500.00	
<b>(F) Judgments</b>	37-480	10,000.00	10,000.00		10,000.00		10,000.00
<b>(N) Transferred to Board of Education for Use of Local Schools ( N.J.S.A. 40:48-17.1&amp;17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	1,096,201.20	1,120,126.58		1,120,126.58	1,110,001.57	10,066.80

**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
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"</b>	29-409						XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	1,096,201.20	1,120,126.58		1,120,126.58	1,110,001.57	10,066.80
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	2,310,664.20	2,252,236.58		2,252,236.58	2,204,375.40	47,802.97
<b>(M) Reserve for Uncollected Taxes</b>	50-899	224,722.76	344,378.77	XXXXXXXXXX	344,378.77	344,378.77	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	2,535,386.96	2,596,615.35		2,596,615.35	2,548,754.17	47,802.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	1,214,463.00	1,132,110.00		1,132,110.00	1,094,373.83	37,736.17
	XXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	120,014.00	113,806.00		113,806.00	113,803.20	2.80
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	502,600.00	480,400.00		480,400.00	480,336.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	5,585.20	5,220.58		5,220.58	5,220.58	
<b>Total Operations - Excluded From "Caps"</b>	34-305	628,199.20	599,426.58		599,426.58	599,359.78	2.80
<b>(C) Capital Improvements</b>	44-999	193,500.00	212,000.00		212,000.00	212,000.00	
<b>(D) Municipal Debt Service</b>	45-999	246,502.00	252,200.00		252,200.00	252,141.79	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	18,000.00	46,500.00	XXXXXXXXXX	46,500.00	46,500.00	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	10,000.00	10,000.00		10,000.00		10,000.00
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	2-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	224,722.76	344,378.77	XXXXXXXXXX	344,378.77	344,378.77	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	2,535,386.96	2,596,615.35		2,596,615.35	2,548,754.17	47,738.97

## Dedicated Water/Sewer Utility Budget

10. Dedicated Revenues from Water/Sewer Utility	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>Operating Surplus Anticipated</b>	85-501	48,570.00	32,100.00	32,100.00
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	85-502			
<b>Total Operating Surplus Anticipated</b>	08-500	48,570.00	32,100.00	32,100.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Water Rents	08-501	305,500.00	340,000.00	316,141.32
Sewer Rents	08-502	575,500.00	590,000.00	578,876.79
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
<b>Total Water/Sewer Utility Revenues</b>	08-599	929,570.00	962,100.00	927,118.11

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	267,620.00	219,692.00		229,692.00	229,620.67	71.33
Other Expenses	55-502	491,350.00	506,550.00		496,550.00	481,336.60	15,213.40
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase Equipment	55-513	25,000.00	25,000.00		25,000.00	25,000.00	
Hydrant Replacement	55-515	10,000.00	10,000.00		10,000.00	10,000.00	
2007 Equipment/Facility Imp.	55-514		25,000.00		25,000.00	25,000.00	
2008 Equipment/Facility Imp.	55-516	25,000.00					
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	28,450.00	27,500.00		27,500.00	27,320.97	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	14,150.00	22,500.00		22,500.00	22,500.00	XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water/Sewer Utility Budget - (continued)**

11. Appropriations for Water/Sewer Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Deferred Charges:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)			4,290.00	XXXXXXXXXX	4,290.00	4,281.26	XXXXXXXXXX
Overexpenditure of Appropriation			17,140.50	XXXXXXXXXX	17,140.50	17,140.50	XXXXXXXXXX
Springtown Rd. Pump Station (02-02)	55-532		17,140.50	XXXXXXXXXX	17,140.50	17,140.50	XXXXXXXXXX
Water Utility Improvement (96-06)	55-533	50,000.00	47,927.50	XXXXXXXXXX	47,927.50	47,927.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Statutory Expenditures :</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	17,200.00	17,000.00		17,000.00	16,383.94	616.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	800.00	1,000.00		1,000.00	645.16	354.84
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget )</b>	55-545		38,500.00	XXXXXXXXXX	38,500.00	38,500.00	XXXXXXXXXX
<b>Total Water/Sewer Utility Appropriations</b>	55-599	929,570.00	962,100.00		962,100.00	945,656.60	16,255.63

**Dedicated \_\_\_\_\_ Utility Budget**

10. Dedicated Revenues from _____ Utility	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Operating Surplus Anticipated</b>	85-501			
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	85-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit ( General Budget )	08-549			
<b>Total _____ Utility Revenues</b>	08-599			

**Dedicated \_\_\_\_\_ Utility Budget - (continued)**

11. Appropriations for _____ Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Purchase Equipment							
Hydrant Replacement							
Purchase Sewer Grinder							
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX



**Dedicated Utility Budget - (continued)**

11. Appropriations for _____ Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total _____ Utility Appropriations</b>	55-599						

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit ( General Budget )	51-885			
<b>Total Assessment Revenues</b>	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	51-999			

### Dedicated Water Utility Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	52-999			

**Dedicated Assessment Budget**

**Utility**

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( ) Utility Budget	53-885			
<b>Total ( ) Utility Assessment Revenues</b>	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total ( ) Utility Assessment Appropriations</b>	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; Federal Grant; Construction code fees due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles: State Training Fees - Uniform Construction Code Act Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical Inspection Deposits/Fees: Developers Escrow Funds; Public Defender, Accumulated Absences, Open Space Trust Fund, Pool Fundraising, Historical Book, Disposal of Forefeited Property, Recreation Fields and Pavilion Maintenance Donations, Ball Field Donations, Veteran Memorial Park Donations and Parking Offenses Adjudication Act are hereby anticipated as revenue and are hereby appropriated for the purpose 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 Changes in Current Surplus

### Current Fund Balance Sheet - December 31, 2007

ASSETS		
Cash and Investments	1110100	1,806,779.71
Due from State of N.J. (c. 20, P.L. 1961)	1111000	13,390.49
Federal and State Grants Receivable	1110200	
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	170,010.89
Tax Title Liens Receivable	1110400	2,524.85
Property Acquired by Tax Title Lien Liquidation	1110500	43,992.50
Other receivable	1110600	33,671.21
Deferred Charges Required to be in 2008 Budget	1110700	8,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>Total Assets</b>	1110900	2,078,369.65

### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	869,009.04
Reserves for Receivable	2110200	245,845.18
Surplus	2110300	963,515.43
<b>Total Liabilities , Reserves and Surplus</b>		2,078,369.65

School Tax Levy Unpaid	2220100	1,382,673.50
Less: School Tax Deferred	2220200	1,028,045.62
* Balance Included in Above "Cash Liabilities"	2220300	354,627.88

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

		Year 2007	Year 2006
Surplus Balance , January 1 st	2310100	643,506.08	151,000.43
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 97.04%, 2006 94.98%)	2310200	5,598,389.91	5,399,103.19
Delinquent Taxes	2310300	287,527.49	192,973.51
Other Revenues and Additions to Income	2310400	863,371.02	991,902.31
Total Funds	2310500	7,392,794.50	6,734,979.44
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,252,178.37	2,161,275.00
School Taxes (Including Local and Regional)	2310700	2,765,358.00	2,630,152.00
County Taxes (Including Added Tax Amounts)	2310800	1,295,681.04	1,249,571.97
Special District Taxes	2310900	83,407.28	82,378.81
Other Expenditures and Deductions from Income	2311000	32,654.38	6,595.58
Total Expenditures and Tax Requirements	2311100	6,429,279.07	6,129,973.36
Less: Expenditures to be Raised by Future Taxes	2311200		38,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	6,429,279.07	6,091,473.36
Surplus Balance - December 31 st	2311400	963,515.43	643,506.08

Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	963,515.43
Current Surplus Anticipated in 2008 Budget	2311600	238,000.00
Surplus Balance Remaining	2311700	725,515.43

**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 else where , 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:
  - [ 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.

### **Narrative for Capital Improvement Program**

The Mayor and Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected needs for the next three years. Serious consideration and deliberation was given prior to the insertion of the several items listed herein.

The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

The Mayor and Council are continuously planning for the growth within the Borough by preparing the Capital Budget. The Budget is not a spending Budget, but a plan for future budgeting

**CAPITAL BUDGET (Current Year Action)  
2008**

LOCAL UNIT Borough of Alpha

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 in Future Years
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	25,000.00	17,317.46	5,000.00					2,682.54
Purchase of Fire Truck	2	200,000.00	48,000.00	45,000.00					107,000.00
Improvements to Roads	3	300,000.00	65,498.76	55,000.00					179,501.24
Improvements to Curbing	4	50,000.00	18,000.00	5,000.00					27,000.00
Purchase of Public Works Equipment	5	100,000.00	20,000.00						80,000.00
Purchase of Public Works Vehicle	6	100,000.00	54,000.00	10,000.00					36,000.00
Improvements to Pedestrian Bridge	7	50,000.00	30,000.00	10,000.00					10,000.00
Improvements to Public Property	8	100,000.00	29,830.08	18,000.00					52,169.92
Purchase Loader / Mower	9	30,000.00	12,000.00	7,500.00					10,500.00
Recreation Improvements-AYAA	10	25,000.00	5,000.00	5,000.00					15,000.00
Improvements to Recreation Facility	11	40,000.00	8,000.00	18,000.00					14,000.00
Purchase of Turn out Gear	12	75,000.00	15,000.00	15,000.00					45,000.00
Imp. To Public Works Building	13	40,000.00	39,706.00						294.00
future years includes next 4 years									
estimated cost is over the next 5 years									
<b>Total - All Projects</b>	33-199	1,135,000.00	362,352.30	193,500.00					579,147.70

**CAPITAL BUDGET (Current Year Action)  
2008**

LOCAL UNIT Borough of Alpha

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 in Future Years
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
<b>Water/Sewer Utility</b>									
Capital Improvement Fund	1	78,750.00	78,750.00						
Facility Improvements	2	310,000.00	131,844.70	25,000.00					153,155.30
Purchase of Equipment	3	225,000.00	102,187.68	25,000.00					97,812.32
Hydrant Replacement	4	50,000.00	16,505.10	10,000.00					23,494.90
<b>Total Water/Sewer Utility</b>		<b>663,750.00</b>	<b>329,287.48</b>	<b>60,000.00</b>					<b>274,462.52</b>
<b>Total - All Projects</b>	<b>33-199</b>	<b>1,798,750.00</b>	<b>691,639.78</b>	<b>253,500.00</b>					<b>853,610.22</b>



**2008 Year Capital Program - 2008 - 2013  
Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT** Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>General Capital</b>									
Capital Improvement Fund	1	7,682.54	Continuous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Fire Truck	2	152,000.00	Continuous	45,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Improvements to Roads	3	234,501.24	Continuous	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Improvements to Curbing	4	32,000.00	Continuous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Purchase of Public Works Equipment	1	80,000.00	Continuous		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Public Works Vehicle	6	46,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Improvements to Pedestrian Bridge	7	20,000.00	2009	10,000.00	10,000.00				
Improvements to Public Property	8	70,169.92	Continuous	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Purchase Loader / Mower	9	18,000.00	Continuous	7,500.00					
Recreation Improvements-AYAA	10	20,000.00	Continuous	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Improvements to Recreation Facility	11	32,000.00	Continuous	18,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Purchase of Turn out Gear	12	60,000.00	Continuous	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Imp. To Public Works Building	13	294.00	2007						
<b>Total - All Projects</b>	33-299	772,647.70		193,500.00	190,000.00	180,000.00	180,000.00	180,000.00	180,000.00

**2008 Year Capital Program - 2008 - 2013  
Anticipated Project Schedule and Funding Requirements**

**LOCAL UNIT** Borough of Alpha

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Estimated Completion Time	Funding Amounts per Budget Year					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
<b>Water/Sewer Utility</b>									
Capital Improvement Fund	1		Continuous						
Facility Improvements	2	178,155.30	Continuous	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Purchase of Equipment	3	122,812.32	Continuous	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Hydrant Replacement	4	33,494.90	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Water/Sewer Utility		334,462.52		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total - All Projects</b>	33-299	1,107,110.22		253,500.00	250,000.00	240,000.00	240,000.00	240,000.00	240,000.00

**2008 Year Capital Program - 2008 - 2013  
Summary of Anticipated Funding Sources and Amounts**

**LOCAL UNIT**

Borough of Alpha

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Capital Improvement Fund	25,000.00	5,000.00	2,682.54	12,317.46						
Purchase of Fire Truck	200,000.00	45,000.00	107,000.00			48,000.00				
Improvements to Roads	300,000.00	55,000.00	179,501.24			65,498.76				
Improvements to Curbing	50,000.00	5,000.00	27,000.00			18,000.00				
Purchase of Public Works Equipment	100,000.00		80,000.00			20,000.00				
Purchase of Public Works Vehicle	100,000.00	10,000.00	36,000.00			54,000.00				
Improvements to Pedestrian Bridge	50,000.00	10,000.00	10,000.00			30,000.00				
Improvements to Public Property	100,000.00	18,000.00	52,169.92			29,830.08				
Purchase Loader / Mower	30,000.00	7,500.00	10,500.00			12,000.00				
Recreation Improvements-AYAA	25,000.00	5,000.00	15,000.00			5,000.00				
Improvements to Recreation Facility	40,000.00	18,000.00	14,000.00			8,000.00				
Purchase of Turn out Gear	75,000.00	15,000.00	45,000.00			15,000.00				
Imp. To Public Works Building	40,000.00		294.00			39,706.00				
<b>Total - All Projects 33-399</b>	1,135,000.00	193,500.00	579,147.70	12,317.46		345,034.84				

**2008 Year Capital Program - 2010 - 2013**  
**Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT Borough of Alpha

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Water/Sewer Utility</b>										
Capital Improvement Fund	78,750.00			78,750.00						
Facility Improvements	310,000.00	25,000.00	153,155.30			131,844.70				
Purchase of Equipment	225,000.00	25,000.00	97,812.32			102,187.68				
Hydrant Replacement	50,000.00	10,000.00	23,494.90			16,505.10				
<b>Total Water/Sewer Utility</b>	<b>663,750.00</b>	<b>60,000.00</b>	<b>274,462.52</b>	<b>78,750.00</b>		<b>250,537.48</b>				
<b>Total - All Projects 33-399</b>	<b>1,798,750.00</b>	<b>253,500.00</b>	<b>853,610.22</b>	<b>91,067.46</b>		<b>595,572.32</b>				

## Section 2 - Upon Adoption for Year 2008

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

### Resolution

Be it Resolved by the Mayor and Council of the Borough of Alpha, County of Warren that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 1,683,670.76 (item 2 below) for municipal purposes ,and
- (b) \$ \_\_\_\_\_ (item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ 85,460.00 (sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

	(	(	
Recorded Vote	(	(	Abstained (
(insert last name)	(	(	(
Ayes (	(	Nays (	(
(	(	(	(
(	(	(	Absent (
(	(	(	(

### Summary of Revenues

1. General Revenues		
Surplus Anticipated	08-100	238,000.00
Miscellaneous Revenues Anticipated	13-099	453,716.20
Receipts from Delinquent Taxes	15-499	160,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)	07-190	1,683,670.76
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 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	
<b>Total Revenues</b>	13-299	2,535,386.96

**Summary of Appropriations**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	1,187,963.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	26,500.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	628,199.20
(c) Capital Improvements	44-999	193,500.00
(d) Municipal Debt Service	45-999	246,502.00
(e) Deferred Charges - Municipal	46-999	18,000.00
(f) Judgments	37-480	10,000.00
(n) Transfer 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	224,722.76
<b>6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)</b>	07-195	
<b>    Total Appropriations</b>	34-499	2,535,386.96

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the      day of      , 2008  
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this      day of      , 2008 .      \_\_\_\_\_ , Municipal Clerk  
Signature

**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	85,460.00	82,893.00		Development of Land for Recreation and Conservation:	54-385-1	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-385-2				
Interest Income	54-113				Other Expenses					
					Maintenance of Lands for Recreation and Conservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299	85,460.00	82,893.00	-	Acquisition of Farmland	54-916-2				
<i>Summary of Program</i>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:				11/1/1998	Debt Service:		XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Rate Assessed:				\$0.040	Payment of Bond Principal	54-920-2				XXXXXX XX
Total Tax collected to date				\$316,556.92	Payment of Bond Anticipation					XXXXXX XX
Total Expended to date:				\$9,000.00	Notes and Capital Notes	54-925-2				XXXXXX XX
Total Acreage Preserve to Date				-	Interest on Bonds	54-930-2				XXXXXX XX
Recreation land preserved in 2007:				-	Interest on Notes	54-935-2				XXXXXX XX
Farmland preserved in 2007:				-	Reserve for Future Use	54-950-2	85,460.00	82,893.00	9,000.00	73,893.00
				-	Total Trust Fund Appropriations	54-499	85,460.00	82,893.00	9,000.00	73,893.00

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

Contacting Unit: Borough of Alpha

Year Ending: December 31, 2007

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

1.

2.

3.

4.

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

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

February 26, 2008

Date

\_\_\_\_\_  
Clerk of the Governing Body



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

	YEAR 2008	YEAR 2007
<b>1. Total General Appropriations for 2008 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-</b>	<b>\$ 2,310,664.20</b>	<b>XXXXXXXXXX</b>
<b>Actual 80016-</b>		<b>\$ 2,765,358.00</b>
<b>2. Local District School Tax - Estimate** 80017-</b>	<b>\$ 2,875,975.00</b>	<b>XXXXXXXXXX</b>
<b>Actual 80025-</b>		
<b>3. Regional High School Tax - School Budget Estimate* 80026-</b>	<b>\$ -</b>	<b>XXXXXXXXXX</b>
<b>Actual 80018-</b>		
<b>4. Regional High School Tax - Estimate* 80019-</b>	<b>\$ -</b>	<b>XXXXXXXXXX</b>
<b>Actual 80020-</b>		<b>\$ 1,295,681.04</b>
<b>5. County Tax Estimate* 80021-</b>	<b>\$ 1,347,508.00</b>	<b>XXXXXXXXXX</b>
<b>Actual 80022-</b>		
<b>6. Special District Taxes Estimate* 80023-</b>	<b>-</b>	<b>XXXXXXXXXX</b>
<b>Actual 80027-</b>		<b>\$ 82,893.00</b>
<b>7. Municipal Open Space Taxes Estimate* 80028-</b>	<b>\$ 85,460.00</b>	<b>XXXXXXXXXX</b>
<b>8. Total General Appropriations &amp; Other Taxes 80024-01</b>	<b>\$ 6,619,607.20</b>	
<b>9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5) 80024-02</b>	<b>\$ 851,716.20</b>	
<b>10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes 80024-03</b>	<b>\$ 5,767,891.00</b>	
<b>11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">96.25%</span> [820084-04] Equals Amount to be Raised by Taxation (Percentage used most not exceed the applicable percentage shown by item 13, Sheet 22) 80024-05</b>	<b>\$ 5,992,613.76</b>	
<b>Analysis of Item 11:</b>		
<b>Local District School Tax (Amount shown on Line 2 Above)</b>	<b>\$ 2,875,975.00</b>	<p>* May not be stated in an amount less than actual Tax of year 2007.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of education on January 15, 2008 (Chap. 136, P. L. 1978). Consideration must be given to calendar year calculation.</p>
<b>Regional School District Tax (Amount shown on Line 3 Above)</b>	<b>\$ -</b>	
<b>Regional High School Tax (Amount shown on Line 4 Above)</b>	<b>\$ -</b>	
<b>County Tax (Amount shown on Line 5 Above)</b>	<b>\$ 1,347,508.00</b>	
<b>Special District Taxes (Amount shown on Line 6 Above)</b>	<b>\$ -</b>	
<b>Municipal Open Space Tax (Amount shown on Line 7 Above)</b>	<b>\$ 85,460.00</b>	
<b>Tax in Local Municipal Budget</b>	<b>\$ 1,683,670.76</b>	
<b>Total Amount (See Line 11)</b>	<b>\$ 5,992,613.76</b>	
<b>12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06</b>	<b>\$ 224,722.76</b>	<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
<b>Computation of "Tax in Local Municipal Budget"</b>		
<b>Item 1 - Total General Appropriations</b>	<b>\$ 2,310,664.20</b>	
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>	<b>\$ 224,722.76</b>	
<b>Sub-total</b>	<b>\$ 2,535,386.96</b>	
<b>Less: Item 9 - Total Anticipated Revenues</b>	<b>\$ 851,716.20</b>	
<b>Amount to be Raised by Taxation in Municipal Budget 80024-07</b>	<b>\$ 1,683,670.76</b>	

# 2008 Municipal Budget

of the Borough of Alpha, County of Warren for the fiscal year 2008

## Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2008	2007
1. Surplus	\$ 238,000.00	\$ 215,000.00
2. Total Miscellaneous Revenues	\$ 453,716.20	\$ 533,572.38
3. Receipts from Delinquent Taxes	\$ 160,000.00	\$ 265,000.00
4. a) Local Tax for Municipal Purposes	\$ 1,683,670.76	\$ 1,583,042.97
b) Addition to Local District School Tax		
Total Amount to be Raised for Support of Municipal Budget	\$ 1,683,670.76	\$ 1,583,042.97
Total General Revenues	\$ 2,535,386.96	\$ 2,596,615.35

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses: Salaries and Wages	\$ 307,282.14	\$ 322,806.17
Other Expenses	\$ 1,508,237.51	\$ 1,382,230.41
2. Deferred Charges & Other Appropriations	\$ 54,500.00	\$ 83,000.00
3. Capital Improvements	\$ 193,500.00	\$ 212,000.00
4. Debt Service (Included for School)	\$ 246,502.00	\$ 252,200.00
5. Reserve for Uncollected Taxes	\$ 224,722.76	\$ 344,378.77
Total General Appropriations	\$ 2,534,744.41	\$ 2,596,615.35
Total number of Employees	5F/T & 31P/T	5F/T & 31P/T

2008 Dedicated Water Utility Budget		
Summary of Revenues	Anticipated	
	2008	2007
1. Surplus	\$48,570.00	\$32,100.00
2. Total Miscellaneous Revenues	\$881,000.00	\$930,000.00
3. Deficit (General Budget)		
Total Revenues	\$929,570.00	\$962,100.00

Summary of Appropriations	2008 Budget	Final 2007 Budget
1. Operating Expenses: Salaries and Wages	\$267,620.00	\$229,692.00
Other Expenses	\$491,350.00	\$496,550.00
2. Capital Improvements	\$60,000.00	\$60,000.00
3. Debt Service	\$42,600.00	\$50,000.00
4. Deferred Charges & Other Appropriations	\$68,000.00	\$87,358.00
5. Surplus (General Budget)		
Total Appropriations	\$929,570.00	\$923,600.00
Total number of Employees	3F/T & 6P/T	3F/T & 6P/T

Balance of Outstanding Debt			
	General	Water Utility	Utility - Other
Interest	\$ 103,955.00	\$ -	\$ 241,900.57
Principal	\$ 789,000.00		\$ 446,078.51
Outstanding	\$ 892,955.00	\$ -	\$ 687,979.08

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council of the Borough of Alpha, County of Warren, on \_\_\_\_\_, 2008.

A hearing on the budget and tax resolution will be held at the Municipal Building, on \_\_\_\_\_, 2008, at 7:00 o'clock p.m. at which time and place objections to the Budget and Tax Resolutions for the year 2008 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the Office of the Clerk, Laurie Ann Barton, at the Municipal Building 1001 East Boulevard, Alpha, New Jersey, (908) 454-0088 during the hours of 7:30 a.m. to 3:30 p.m.