

COMMENTS OF 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.

 TOWNSHIP of LIVINGSTON , County of ESSEX

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of LIVINGSTON, County of ESSEX 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 WEST ESSEX TRIBUNE

In the issue of MAY 1, 2008

The Governing Body of the TOWNSHIP of LIVINGSTON does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes { August Johnson, Santola, Schneiderman

Nays {

Abstained {

Absent { Fernandez

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COUNCIL of the TOWNSHIP OF LIVINGSTON, County of ESSEX, on APRIL 21, 2008.

A hearing on the Budget and Tax Resolution will be held at LIVINGSTON COMMUNITY CENTER, on MAY 19, 2008 at

8:00 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) | XXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | \$28,219,522.52 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 11,946,086.94 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | 0.00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 11,946,086.94 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.82%</u> Percent of Tax Collections | 1,703,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 41,868,609.46 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 15,304,834.83 |
| 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 6(a), Sheet 11) | 26,563,774.63 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | 0.00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Swimming Pool Utility |
|--|---------------------------|--------------------------|--------------------------|----------------------------------|
| Budget Appropriations - Adopted Budget | 39,276,825.81 | 4,218,000.00 | 3,345,000.00 | 537,500.00 |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 200,588.86 | 0.00 | 0.00 | 0.00 |
| Emergency Appropriations | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Appropriations | 39,477,414.67 | 4,218,000.00 | 3,345,000.00 | 537,500.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 38,718,487.96 | 4,191,854.58 | 3,308,467.25 | 439,521.38 |
| Reserved | 717,826.88 | 25,917.71 | 36,532.75 | 97,878.62 |
| Unexpended Balances Canceled | 41,099.83 | 227.71 | 0.00 | 100.00 |
| Total Expenditures and Unexpended Balances Canceled | 39,477,414.67 | 4,218,000.00 | 3,345,000.00 | 537,500.00 |
| Overexpenditures* | | | | |

**Explanations of Appropriations for
"Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages." Some of the items included in "Other Expenses" are: Materials, Supplies and non-bondable equipment. Repairs and maintenance of buildings, equipment, roads, etc. Contractual services for garbage and trash removal, fire hydrant repair services, 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

GENERAL STATEMENT

This budget was introduced by the Township of Livingston on April 21, 2008. Current Fund appropriations for 2008 are \$41,868,149 compared to \$39,477,415 for 2007, an increase of \$2,390,734. Non-tax revenues anticipated in the 2008 budget are \$15,304,467, compared to \$14,926,391 in 2007, an increase of \$378,076. The Amount to be Raised by Taxes is \$26,563,683 compared to \$24,551,024, an increase of \$2,012,659, or 8.2%.

TAX RATE

The estimated 2008 Municipal Tax Rate from this budget is \$2.760 cents per \$100 of assessed valuation, compared to \$2.539 in 2007, an increase of 8.7%.

REVENUE SUMMARY

| <u>Source</u> | <u>Amount</u> | <u>% of Budget</u> |
|--------------------------------------|----------------------------|-----------------------|
| Surplus | \$3,500,000 | 8.36% |
| Miscellaneous Local Revenues | 6,077,624 | 14.52% |
| Interlocal Revenues | 66,248 | 0.16% |
| Federal, State & County Revenues | 4,545,963 | 10.86% |
| Delinquent Taxes | 1,115,000 | 2.66% |
| Current Taxes for Municipal Purposes | 26,563,775 | 63.45% |
| Total Revenue | <u>\$41,868,609</u> | <u>100.00%</u> |

ALLOCATION OF 2008 MUNICIPAL APPROPRIATIONS BY FUNCTION

| <u>Function</u> | <u>2008 Budget</u> | <u>% of Budget</u> |
|---|----------------------------|-----------------------|
| <u>Departmental Operations</u> | | |
| Administrative and Executive | 1,206,300 | 2.88% |
| Financial Administration | 766,460 | 1.83% |
| Legal Services | 326,700 | 0.78% |
| Engineering & Public Works | 5,253,120 | 12.55% |
| Construction Code, Planning, Zoning | 1,064,000 | 2.54% |
| Fire | 648,400 | 1.55% |
| Police & Emergency Management | 9,180,264 | 21.93% |
| Health & Welfare | 860,464 | 2.06% |
| Recreation & Education | 1,717,850 | 4.10% |
| Municipal Court | 312,900 | 0.75% |
| Free Public Library | 2,860,000 | 6.83% |
| Committees and Contributions | 40,250 | 0.10% |
| <u>Non-Departmental Operations</u> | | |
| Insurance | 3,376,640 | 8.06% |
| Solid Waste Disposal | 1,608,200 | 3.84% |
| Energy Costs and Utilities | 1,171,000 | 2.80% |
| Pensions and Social Security | 3,034,977 | 7.25% |
| Contingent | 50,000 | 0.12% |
| Programs Offset by Grant Revenues | 297,085 | 0.71% |
| Capital Improvements | 582,000 | 1.39% |
| Municipal Debt Service | 5,809,000 | 13.87% |
| Deferred Charges | 0 | 0.00% |
| Reserve for Uncollected Taxes | 1,703,000 | 4.07% |
| Total Municipal Appropriations | <u>\$41,868,609</u> | <u>100.00%</u> |

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

CALCULATION OF ALLOWABLE OPERATING APPROPRIATIONS WITHIN CAP

The New Jersey Legislature has provided for an annually variable percentage limitation on operating appropriations to reflect annual nationwide increases in inflation. The maximum limitation permitted is 2.5%. If the local government should determine that the limitation imposed is not sufficient to meet the needs of the community during the upcoming year, it may increase the limitation to 3.5%. The CAP limitation permitted all calendar year municipalities during 2008 is 2.5%. The Township of Livingston has chosen to proceed with an ordinance authorizing the additional 1% CAP for use in the current or subsequent years.

| | |
|--|-------------------------------|
| Adopted Municipal Appropriations - 2007 | \$ 39,276,826 |
| Less: 2007 Appropriations Excluded from "CAPS" | <u>12,242,921</u> |
| 2007 Appropriations Within "CAPS" | \$ 27,033,905 |
| 2.5% CAP + 1% COLA Ordinance | 946,187 |
| Value of New Construction & Improvements | <u>235,915</u> |
| Allowable Appropriations within CAP - 2008 | \$ 28,216,007 |
| Actual Appropriations within CAP - 2008 | <u>28,219,523</u> |
| Amount Below CAP | \$ (3,516) |
| CAP Bank Available From Prior Years | <u>7,470</u> |
| Amount Below CAP and CAP Bank | <u><u>\$ 3,954</u></u> |

CALCULATION OF MAXIMUM PERMISSIBLE TAX LEVY

The New Jersey Legislature has provided for an annual limitation on increases in the Amount to be Raised by Taxation, or local tax levy. The maximum increase permitted is 4%, exclusive of statutory exceptions and waivers approved by the New Jersey Local Finance Board.

| | |
|--|---------------------------------|
| Amount to be Raised by Taxation - 2007 | \$ 24,551,024 |
| Less: Prior Year Capital Improvement Fund | <u>(310,000)</u> |
| Adjusted Tax Levy Base | \$ 24,241,024 |
| 4% CAP | 969,641 |
| Tax Levy Cap Adjustments: | |
| Loss of State formula aid | 322,424 |
| Increase in Pension Contributions | 971,395 |
| Net Change in Debt Service | 9,483 |
| Aerial Suppression of Gypsy Moths | 20,682 |
| N.J. Recycling Tax | 38,200 |
| Current Year Capital Improvement Fund | 312,000 |
| Value of New Construction & Improvements | <u>235,915</u> |
| Maximum Tax Levy Permitted - 2008 | \$ 27,120,764 |
| Actual Budgeted Tax Levy - 2008 | <u>26,563,775</u> |
| Amount Below Maximum Permissible Tax Levy | <u><u>\$ 556,989</u></u> |

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

IMPACT OF CHANGES IN SPECIFIC BUDGET ITEMS ON LOCAL TAX LEVY

| | <u>Net Change in Tax Levy</u> | <u>Percent of Prior Year Tax Levy</u> |
|---|-----------------------------------|---|
| REVENUES | | |
| Unrestricted State Revenues | 322,424 | 1.3% |
| Surplus | 78,000 | 0.3% |
| Local Revenues | (324,424) | -1.3% |
| Delinquent Taxes | (363,000) | -1.5% |
| Net Impact on Local Tax Levy | (287,000) | -1.2% |
| APPROPRIATIONS | | |
| Pension Obligations | 1,044,977 | 4.3% |
| Non-Uniform Department Salaries | 644,928 | 2.6% |
| Police Department Salaries | 599,542 | 2.4% |
| Solid Waste Collection & Disposal | 236,200 | 1.0% |
| Risk Management/Group Insurance | 198,660 | 0.8% |
| Reserve for Uncollected Taxes | 95,000 | 0.4% |
| Free Public Library | 60,000 | 0.2% |
| Fire & EMS Department Salaries | 40,050 | 0.2% |
| Capital Projects - Locally Funded | 2,000 | 0.0% |
| Debt Service | (136,617) | -0.6% |
| Department Other Expenses | (206,901) | -0.8% |
| Energy Costs | (286,480) | -1.2% |
| Other Locally Funded Appropriations | 8,300 | 0.0% |
| Net Impact on Local Tax Levy | 2,299,659 | 9.4% |
| Decrease in Total Assessed Value | | 0.5% |
| Total Increase in Local Tax Levy | 2,012,659 | 8.7% |

SUMMARY OF APPROPRIATIONS DIVIDED BETWEEN SECTIONS OF THE BUDGET

The following schedule shows the actual costs of budget appropriations that are split between amounts inside the CAP and outside the CAP:

Police Salaries and Wages

| | |
|--|---------------------|
| Police Dept. - Salaries and Wages within CAP | \$ 8,546,414 |
| <u>Appropriations Outside CAP</u> | |
| Safe & Secure Communities Program | 54,936 |
| Total Police Salaries and Wages | \$ 8,601,350 |

Road Repairs and Maintenance Salaries and Wages within CAP

| | |
|--|---------------------|
| Public Works Salaries within CAP | \$ 1,438,200 |
| <u>Appropriations Outside CAP</u> | |
| NJPDES Stormwater Permit | 96,800 |
| Total Road Repairs and Maintenance Salaries | \$ 1,535,000 |

Road Repairs and Maintenance Other Expenses within CAP

| | |
|--|-------------------|
| Public Works Other Expenses within CAP | \$ 63,200 |
| <u>Appropriations Outside CAP</u> | |
| NJPDES Stormwater Permit | 128,000 |
| Total Trash Removal | \$ 191,200 |

Petroleum Products

| | |
|---------------------------------|-------------------|
| Gasoline within CAP | \$ 275,000 |
| Petroleum Products Outside CAP | 33,000 |
| Total Petroleum Products | \$ 308,000 |

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

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Township Employees | 701 | \$ 182,124.51 | | X | |
| Police Benevolent Association | 1,852 | 921,348.31 | X | | |
| Police Superiors Association | 2,263 | 1,531,814.38 | X | | |
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| Totals | 4,816 | \$ 2,635,287.20 | | | |
| Total Funds Reserved as of end of 2007: | | 0.00 | | | |
| Total Funds Appropriated in 2008: | | 0.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|----------------|----------------------|----------------------|--------------------------|
| | | 2008 | 2007 | |
| 1. Surplus Anticipated | 08-101 | 3,500,000.00 | 3,600,000.00 | 3,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 0.00 | 0.00 | 0.00 |
| Total Surplus Anticipated | 08-100 | 3,500,000.00 | 3,600,000.00 | 3,600,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 41,000.00 | 40,000.00 | 41,050.00 |
| Other | 08-104 | 33,200.00 | 30,000.00 | 33,235.60 |
| Fees and Permits | 08-105 | 268,000.00 | 240,000.00 | 268,728.20 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 410,600.00 | 380,000.00 | 410,601.69 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 212,700.00 | 215,000.00 | 212,742.43 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 522,800.00 | 630,000.00 | 522,804.82 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Uniform Fire Safety Act - Local Fees | 08-105 | 39,500.00 | 40,000.00 | 39,592.50 |
| Municipal Occupancy Tax | 08-105 | 204,100.00 | 161,000.00 | 204,132.99 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|------|--------------|--------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08 | 1,731,900.00 | 1,736,000.00 | 1,732,888.23 |

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) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 800,000.00 | 720,000.00 | 808,484.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 800,000.00 | 720,000.00 | 808,484.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------|------------------|------------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Township of Millburn - Health Services | 11-330 | 66,248.00 | 63,700.00 | 62,193.00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 66,248.00 | 63,700.00 | 62,193.00 |

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): | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 08 | 0.00 | 0.00 | 0.00 |

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: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | 4,410.00 | 4,434.00 | 4,434.00 |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 270,000.00 | 185,000.00 | 185,000.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 77,060.00 | 76,692.00 | 76,692.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 54,936.00 | 60,000.00 | 60,000.00 |
| Adaptive Recreation Grant | 10-800 | 17,616.00 | 0.00 | 0.00 |
| Recreation: Individuals with Disabilities - Young Adult Program | 10-801 | 13,000.00 | 12,344.00 | 12,344.00 |
| Clean Communities Program | 10-770 | 29,964.53 | 32,303.86 | 32,303.86 |
| N.J. Highway Traffic Safety - "Click It or Ticket 2006" | 10-811 | 0.00 | 4,000.00 | 4,000.00 |
| Federal Emergency Management Agency | 10-818 | 5,000.00 | 5,000.00 | 5,000.00 |
| Pandemic Flu Preparedness Grant | 10-817 | 9,801.00 | 10,981.00 | 10,981.00 |
| USDA Forest Service - Aerial Suppression | 10-320 | 6,077.70 | 0.00 | 0.00 |
| N.J. Child Passenger Safety Grant | 10-823 | 0.00 | 1,656.00 | 1,656.00 |
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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: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utility Operating Surplus of Prior Year | 08-116 | 200,000.00 | 200,000.00 | 181,211.44 |
| Uniform Fire Safety Act | 08-106 | 43,056.88 | 42,000.00 | 42,371.21 |
| Service Facility Fee - Water Utility | 08-120 | 182,045.00 | 144,200.00 | 144,200.00 |
| Service Facility Fee - Sewer Utility | 08-128 | 1,438,350.00 | 1,544,000.00 | 1,544,000.00 |
| Service Facility Fee - Swimming Pool Utility | 08-108 | 63,122.00 | 47,000.00 | 47,000.00 |
| Proceeds from Sale of Township Property | 08-109 | 49,000.00 | 49,000.00 | 49,000.00 |
| Off-Duty Police Office Administrative Fees | 08-112 | 108,900.00 | 125,000.00 | 108,911.50 |
| Cable Franchise Fee | 08-121 | 96,276.77 | 100,000.00 | 100,531.64 |
| Verizon Franchise Fee | 08-128 | 20,421.54 | 0.00 | 0.00 |
| Payment in Lieu of Taxes - Town Center | 08-122 | 220,000.00 | 220,000.00 | 275,045.24 |
| Comcast Contribution | 08-123 | 0.00 | 85,000.00 | 85,000.00 |
| Sale of Recyclables | 08-124 | 91,000.00 | 95,000.00 | 91,494.35 |
| Interfunds Receivable: | | | | |
| Federal and State Grant Fund | 08-125 | 0.00 | 327,000.00 | 327,000.00 |
| General Capital Fund | 08-126 | 0.00 | 257,000.00 | 207,171.80 |
| Water Operating Fund | 08-127 | 646,000.00 | 40,000.00 | 0.00 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|-----------------|----------------------|----------------------|--------------------------|
| | | 2008 | 2007 | |
| Summary of Revenues | | | | |
| | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, # 1) | 08-101 | 3,500,000.00 | 3,600,000.00 | 3,600,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, # 2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | xxxxxx | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | | 1,731,900.00 | 1,736,000.00 | 1,732,888.23 |
| Total Section B: State Aid Without Offsetting Appropriations | | 4,018,825.00 | 4,341,249.00 | 4,341,249.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 800,000.00 | 720,000.00 | 808,484.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | | 66,248.00 | 63,700.00 | 62,193.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue | | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | | 527,137.64 | 438,241.67 | 438,241.67 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 3,545,724.19 | 3,275,200.00 | 3,202,937.18 |
| Total Miscellaneous Revenues | 40004-00 | 10,689,834.83 | 10,574,390.67 | 10,585,993.08 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,115,000.00 | 752,000.00 | 675,207.17 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 40001-00 | 15,304,834.83 | 14,926,390.67 | 14,861,200.25 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 26,563,774.63 | 24,551,024.00 | XXXXXXXXXXXX |
| b) Addition to Local School District Tax | 17-191 | 0.00 | 0.00 | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 26,563,774.63 | 24,551,024.00 | 25,445,450.08 |
| 7. Total General Revenues | 40000-00 | 41,868,609.46 | 39,477,414.67 | 40,306,650.33 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Administrative & Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 351,400.00 | 217,500.00 | | 218,990.00 | 218,986.92 | 3.08 |
| Other Expenses | 20-100-2 | 35,500.00 | 35,500.00 | | 35,500.00 | 23,382.57 | 12,117.43 |
| Human Resources | | | | | | | |
| Salaries and Wages | 20-105-1 | 136,200.00 | 107,000.00 | | 96,090.00 | 96,082.75 | 7.25 |
| Other Expenses | 20-105-2 | 115,600.00 | 118,800.00 | | 68,800.00 | 63,420.51 | 5,379.49 |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 27,300.00 | 27,000.00 | | 27,000.00 | 26,682.00 | 318.00 |
| Township Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 267,400.00 | 248,000.00 | | 251,000.00 | 250,999.05 | 0.95 |
| Other Expenses | 20-120-2 | 93,500.00 | 112,500.00 | | 112,500.00 | 107,178.54 | 5,321.46 |
| Codification of Ordinances | | | | | | | |
| Other Expenses | 20-120-2 | 7,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Government Record Compliance | | | | | | | |
| Salaries and Wages | 20-120-1 | 6,300.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 58,060.00 | 64,000.00 | | 64,000.00 | 55,900.00 | 8,100.00 |

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 |
| Director of Finance | | | | | | | |
| Salaries & Wages | 20-130-1 | 120,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| Other Expenses | 20-130-2 | 5,250.00 | 3,250.00 | | 3,250.00 | 2,885.37 | 364.63 |
| Purchasing | | | | | | | |
| Salaries & Wages | 20-100-1 | 59,400.00 | 62,000.00 | | 59,220.00 | 59,214.49 | 5.51 |
| Other Expenses | 20-100-2 | 3,700.00 | 6,700.00 | | 6,700.00 | 6,162.72 | 537.28 |
| Financial Administration | | | | | | | |
| Salaries & Wages | 20-130-1 | 227,500.00 | 215,000.00 | | 210,170.00 | 210,161.25 | 8.75 |
| Other Expenses | 20-130-2 | 3,150.00 | 3,350.00 | | 3,350.00 | 3,228.67 | 121.33 |
| Assessment of Taxes | | | | | | | |
| Salaries & Wages | 20-150-1 | 130,100.00 | 124,000.00 | | 124,000.00 | 123,871.93 | 128.07 |
| Other Expenses | 20-150-2 | 27,750.00 | 57,750.00 | | 21,750.00 | 17,029.56 | 4,720.44 |
| Collection of Taxes | | | | | | | |
| Salaries & Wages | 20-145-1 | 116,300.00 | 183,000.00 | | 173,550.00 | 173,541.26 | 8.74 |
| Other Expenses | 20-145-2 | 15,250.00 | 15,800.00 | | 16,800.00 | 16,535.34 | 264.66 |
| Legal Services and Costs | | | | | | | |
| Salaries & Wages | 20-155-1 | 27,700.00 | 28,500.00 | | 28,500.00 | 26,918.95 | 1,581.05 |
| Other Expenses | 20-155-2 | 299,000.00 | 347,000.00 | | 277,250.00 | 242,483.08 | 34,766.92 |

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 |
| Engineering Services and Costs | | | | | | | |
| Salaries & Wages | 20-165-1 | 405,100.00 | 378,000.00 | | 308,460.00 | 308,450.69 | 9.31 |
| Other Expenses | 20-165-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 2,753.50 | 1,246.50 |
| Public Buildings and Grounds | | | | | | | |
| Salaries & Wages | 26-310-1 | 126,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 20-310-2 | 248,720.00 | 157,000.00 | | 167,000.00 | 167,000.00 | 0.00 |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board | | | | | | | |
| Salaries & Wages | 21-180-1 | 124,500.00 | 123,000.00 | | 96,080.00 | 96,070.87 | 9.13 |
| Other Expenses | 21-180-2 | 58,500.00 | 73,300.00 | | 73,300.00 | 59,938.79 | 13,361.21 |
| Board of Adjustment | | | | | | | |
| Salaries & Wages | 21-185-1 | 8,600.00 | 8,600.00 | | 8,600.00 | 8,590.94 | 9.06 |
| Other Expenses | 21-185-2 | 14,500.00 | 13,500.00 | | 13,500.00 | 6,341.01 | 7,158.99 |
| Consumer Affairs Office | | | | | | | |
| Other Expenses | 30-421-2 | 250.00 | 250.00 | | 250.00 | 35.00 | 215.00 |
| Youth Services Program | | | | | | | |
| Salaries & Wages | 28-370-1 | 72,600.00 | 70,500.00 | | 70,500.00 | 69,951.17 | 548.83 |
| Other Expenses | 28-370-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,400.60 | 1,599.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Management Information Services | | | | | | | |
| Other Expenses | 20-140-2 | 88,500.00 | 137,500.00 | | 133,700.00 | 131,861.50 | 1,838.50 |
| Insurance | | | | | | | |
| Unemployment Insurance | 23-225-2 | 30,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| Insurance (N.J.S.A. 40A:4-45.3 (00)): | | | | | | | |
| General Liability | 23-210-2 | 493,640.00 | 465,000.00 | | 469,000.00 | 468,990.00 | 10.00 |
| Dental | 23-220-2 | 170,000.00 | 150,000.00 | | 154,080.00 | 154,078.05 | 1.95 |
| Other Insurance | 23-211-2 | 73,000.00 | 17,000.00 | | 17,900.00 | 17,890.87 | 9.13 |
| Worker's Compensation | 23-215-2 | 300,000.00 | 200,000.00 | | 324,000.00 | 280,799.14 | 43,200.86 |
| Group Insurance Plan for Employees | 23-220-2 | 2,310,000.00 | 2,005,000.00 | | 2,173,000.00 | 2,172,868.14 | 131.86 |
| Municipal Court | | | | | | | |
| Salaries & Wages | 20-490-1 | 281,200.00 | 269,000.00 | | 259,940.00 | 259,931.47 | 8.53 |
| Other Expenses | 20-490-2 | 31,700.00 | 32,200.00 | | 32,200.00 | 24,193.48 | 8,006.52 |
| Open Space Committee | | | | | | | |
| Other Expenses | 31-461-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 8,266.98 | 3,733.02 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|--------------|---|---|--------------------|------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Fire | | | | | | | |
| Salaries & Wages | 25-265-1 | 521,900.00 | 463,000.00 | | 447,850.00 | 447,842.93 | 7.07 |
| Other Expenses | 25-265-2 | 126,500.00 | 97,500.00 | | 97,500.00 | 95,385.14 | 2,114.86 |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | 8,546,414.00 | 7,878,720.00 | | 7,847,307.98 | 7,700,815.95 | 146,492.03 |
| Other Expenses | 25-240-2 | 303,850.00 | 466,100.00 | | 466,100.00 | 466,071.88 | 28.12 |
| Police Dispatch/911 | | | | | | | |
| Salaries & Wages | 25-250-1 | 265,500.00 | 260,000.00 | | 260,000.00 | 260,000.00 | 0.00 |
| Other Expenses | 25-250-2 | 31,500.00 | 25,950.00 | | 25,950.00 | 25,946.03 | 3.97 |
| Emergency Management Services | | | | | | | |
| Other Expenses | 25-252-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,958.75 | 41.25 |
| Homeland Security | | | | | | | |
| Police | | | | | | | |
| Salaries & Wages | 25-240-1 | 0.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| Other Expenses | 25-240-2 | 0.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| Aid to Volunteer Fire Companies | 25-260-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 28,000.00 | 0.00 |

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 - within "CAPS" - (continued) | | | | | | | |
| Homeland Security | | | | | | | |
| Fire | | | | | | | |
| Salaries & Wages | 25-265-1 | 0.00 | 34,000.00 | | 34,000.00 | 32,596.45 | 1,403.55 |
| Other Expenses | 25-265-2 | 0.00 | 40,000.00 | | 40,000.00 | 33,409.73 | 6,590.27 |
| Emergency Management Services | | | | | | | |
| Other Expenses | 25-265-2 | 28,000.00 | 28,000.00 | | 28,000.00 | 23,427.98 | 4,572.02 |
| Office of Emergency Management | | | | | | | |
| Other Expenses | 25-252-1 | 3,000.00 | 3,000.00 | | 3,000.00 | 0.00 | 3,000.00 |
| PUBLIC WORKS | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries & Wages | 26-290-1 | 1,438,200.00 | 1,336,500.00 | | 1,234,700.00 | 1,234,697.72 | 2.28 |
| Other Expenses | 26-290-2 | 63,200.00 | 149,200.00 | | 149,200.00 | 149,058.20 | 141.80 |
| Shade Trees | | | | | | | |
| Salaries & Wages | 26-305-1 | 15,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 26-305-2 | 6,000.00 | 7,000.00 | | 7,000.00 | 6,366.78 | 633.22 |

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) | | | | | | | |
| Snow Removal | | | | | | | |
| Salaries & Wages | 26-290-1 | 50,000.00 | 100,000.00 | | 193,380.52 | 93,380.52 | 100,000.00 |
| Other Expenses | 26-290-2 | 100,000.00 | 150,000.00 | | 150,000.00 | 149,555.05 | 444.95 |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 100,100.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SANITATION | | | | | | | |
| Garbage and Trash Removal | | | | | | | |
| Other Expenses | 26-305-2 | 1,734,000.00 | 1,660,000.00 | | 1,660,000.00 | 1,660,000.00 | 0.00 |
| Leaf Collection | | | | | | | |
| Salaries & Wages | 26-305-1 | 115,000.00 | 110,000.00 | | 110,000.00 | 110,000.00 | 0.00 |
| Other Expenses | 26-305-2 | 308,000.00 | 292,000.00 | | 292,000.00 | 292,000.00 | 0.00 |
| Recycling | | | | | | | |
| Other Expenses | 26-305-2 | 315,000.00 | 330,000.00 | | 320,000.00 | 315,090.92 | 4,909.08 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE | | | | | | | |
| Board of Health | | | | | | | |
| Salaries & Wages | 27-330-1 | 401,752.00 | 427,000.00 | | 408,840.00 | 408,832.40 | 7.60 |
| Other Expenses | 27-330-2 | 15,500.00 | 12,000.00 | | 12,000.00 | 10,897.76 | 1,102.24 |
| Public Health Nursing | | | | | | | |
| Salaries & Wages | 27-330-1 | 141,000.00 | 135,000.00 | | 129,990.00 | 129,980.88 | 9.12 |
| Other Expenses | 27-330-2 | 4,900.00 | 4,900.00 | | 4,900.00 | 4,303.79 | 596.21 |
| Air Pollution Control | | | | | | | |
| Other Expenses | 27-335-2 | 5,849.00 | 5,935.00 | | 5,935.00 | 5,624.00 | 311.00 |
| Administration of Public Assistance | | | | | | | |
| Salaries & Wages | 27-345-1 | 65,800.00 | 52,500.00 | | 52,500.00 | 52,434.01 | 65.99 |
| Other Expenses | 27-345-2 | 700.00 | 700.00 | | 700.00 | 700.00 | 0.00 |
| Contribution to Social Service Agencies | 27-360-2 | 143,000.00 | 145,500.00 | | 145,500.00 | 145,500.00 | 0.00 |
| Advisory Commission on the Handicapped | | | | | | | |
| Other Expenses | 27-330-2 | 1,750.00 | 1,750.00 | | 1,750.00 | 1,188.86 | 561.14 |
| Environmental Commission | | | | | | | |
| Other Expenses | 30-410-2 | 13,965.00 | 5,000.00 | | 5,000.00 | 786.35 | 4,213.65 |

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 |
| RECREATION AND EDUCATION | | | | | | | |
| Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 641,000.00 | 588,000.00 | | 572,840.00 | 572,832.65 | 7.35 |
| Other Expenses | 28-370-2 | 48,500.00 | 42,500.00 | | 42,500.00 | 37,876.14 | 4,623.86 |
| Parks | | | | | | | |
| Salaries & Wages | 28-370-1 | 776,400.00 | 670,000.00 | | 670,000.00 | 670,000.00 | 0.00 |
| Other Expenses | 28-370-2 | 94,000.00 | 79,000.00 | | 79,000.00 | 78,835.75 | 164.25 |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | 50,000.00 | 44,000.00 | | 45,500.00 | 45,499.29 | 0.71 |
| Senior Citizen Transportation | | | | | | | |
| Salaries & Wages | 27-330-1 | 39,300.00 | 37,500.00 | | 37,500.00 | 36,847.59 | 652.41 |
| Other Expenses | 27-330-2 | 4,150.00 | 4,150.00 | | 4,150.00 | 3,523.26 | 626.74 |
| Senior Citizen Office | | | | | | | |
| Salaries & Wages | 27-330-1 | 55,500.00 | 53,500.00 | | 53,500.00 | 53,460.98 | 39.02 |
| Other Expenses | 27-330-2 | 4,000.00 | 4,500.00 | | 4,500.00 | 1,849.11 | 2,650.89 |
| Senior Community Center | | | | | | | |
| Salaries & Wages | 27-330-1 | 0.00 | 138,000.00 | | 127,170.00 | 127,168.51 | 1.49 |
| Other Expenses | 27-330-2 | 0.00 | 40,500.00 | | 40,500.00 | 31,405.71 | 9,094.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Utilities | | | | | | | |
| Electricity | 31-430-2 | 308,000.00 | 750,000.00 | | 684,200.00 | 595,857.83 | 88,342.17 |
| Street Lighting | 31-435-2 | 410,000.00 | 327,000.00 | | 383,730.00 | 346,467.80 | 37,262.20 |
| Telephone | 31-440-2 | 145,000.00 | 105,000.00 | | 140,000.00 | 128,719.58 | 11,280.42 |
| Gasoline | 31-460-2 | 275,000.00 | 200,000.00 | | 219,550.00 | 216,000.00 | 3,550.00 |
| Solid Waste Disposal Costs | 32-465-2 | 1,530,000.00 | 1,500,000.00 | | 1,441,000.00 | 1,421,793.74 | 19,206.26 |
| Community Services Act | 26-325-2 | 40,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 |
| Community Parking | 31-462-2 | 0.00 | 28,500.00 | | 42,050.00 | 42,050.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 32315-00 | 27,170,300.00 | 26,203,405.00 | 0.00 | 26,067,023.50 | 25,457,403.40 | 609,620.10 |
| B. Contingent | 35-470 | 50,000.00 | 50,000.00 | xxxxxxxxxxx | 50,000.00 | 45,794.00 | 4,206.00 |
| Total Operations Including Contingent - within "CAPS" | 30001-00 | 27,220,300.00 | 26,253,405.00 | 0.00 | 26,117,023.50 | 25,503,197.40 | 613,826.10 |
| Detail: | | | | | | | |
| Salaries and Wages | 30001-11 | 16,391,266.00 | 15,386,820.00 | 0.00 | 15,131,478.50 | 14,880,130.55 | 251,347.95 |
| Other Expenses (Including Contingent) | 30001-99 | 10,829,034.00 | 10,866,585.00 | 0.00 | 10,985,545.00 | 10,623,066.85 | 362,478.15 |

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) | | | | | | | |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 0.00 | 0.00 | xxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|---------------|---------------|---|---|--------------------|-------------|
| (A) Operations - within "CAPS" - (continued) | | 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) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 128,192.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 775,000.00 | 735,000.00 | | 693,660.00 | 693,654.19 | 5.81 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 43,081.52 | 45,500.00 | | 45,500.00 | 45,385.74 | 114.26 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 52,949.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 999,222.52 | 780,500.00 | 0.00 | 739,160.00 | 739,039.93 | 120.07 |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 28,219,522.52 | 27,033,905.00 | 0.00 | 26,856,183.50 | 26,242,237.33 | 613,946.17 |

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)) | | | | | | | |
| General Liability | 23-210-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Other Insurance | 23-215-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Worker's Compensation | 23-220-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Group Insurance Plan for Employees | 23-220-2 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Essex County Improvement Authority | | | | | | | |
| Lease Purchase Agreement | | 0.00 | 17,000.00 | | 17,000.00 | 16,956.88 | 43.12 |
| Maintenance of Free Public Library | 29-390-2 | 2,860,000.00 | 2,800,000.00 | | 2,800,000.00 | 2,800,000.00 | 0.00 |
| Gypsy Moth Control | 26-320-2 | 26,760.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| NJ Recycling Tax | 32-465-2 | 38,200.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|---------------------|---------------------|---|---|---------------------|------------------|
| (A) Operations - Excluded from "CAPS" | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Contribution to: Public Employees' Retirement System | | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 1,489,914.00 | 940,500.00 | | 940,500.00 | 940,104.00 | 396.00 |
| Public Employees' Retirement System | 36-471 | 545,840.00 | 229,000.00 | | 229,000.00 | 228,002.00 | 998.00 |
| NJPDES Storm Water Permit (NJSA 40A:4-45.3(cc)) | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries & Wages | 26-510-1 | 96,800.00 | 92,000.00 | | 92,000.00 | 88,000.00 | 4,000.00 |
| Other Expenses | 26-510-2 | 128,000.00 | 128,000.00 | | 128,000.00 | 68,097.72 | 59,902.28 |
| Petroleum Products | 31-510-2 | 33,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
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| Total Other Operations - Excluded from "CAPS" | xxxxxxx | 5,218,514.00 | 4,236,500.00 | 0.00 | 4,236,500.00 | 4,171,160.60 | 65,339.40 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|---|------------------|----------------------------|----------------------------|---|---|----------------------------|----------------------------|
| (A) Operations - Excluded from "CAPS" | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx xxxxxx | xxxxxxxxxxx xxxxxxxxxxx | xxxxxxxxxxx xxxxxxxxxxx | xxxxxxxxxxx xxxxxxxxxxx | xxxxxxxxxxx xxxxxxxxxxx | xxxxxxxxxxx xxxxxxxxxxx | xxxxxxxxxxx xxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | xxxxxxx | | | | | | |

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 |
| Interlocal Municipal Services Agreements | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Township of Millburn Health Services | | | | | | | |
| Salaries & Wages | 42-330-1 | 41,748.00 | 40,100.00 | | 40,100.00 | 25,158.69 | 14,941.31 |
| Other Expenses | 42-330-2 | 24,500.00 | 23,600.00 | | 23,600.00 | 0.00 | 23,600.00 |
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| Total Interlocal Municipal Services Agreements | xxxxxxx | 66,248.00 | 63,700.00 | 0.00 | 63,700.00 | 25,158.69 | 38,541.31 |

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 - Excluded from "CAPS" | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Public Health Priority Funding Act of 1977 | | | | | | | |
| Salaries & Wages | 41-785-1 | 4,410.00 | 4,434.00 | | 4,434.00 | 4,434.00 | 0.00 |
| Municipal Alliance on Alcohol & Drug Abuse | | | | | | | |
| Other Expenses | 41-703-2 | 77,060.00 | 76,692.00 | | 76,692.00 | 76,692.00 | 0.00 |
| Other Expenses - Local Share | 41-703-2 | 19,265.00 | 19,173.00 | | 19,173.00 | 19,173.00 | 0.00 |
| Safe and Secure Communities | | | | | | | |
| Salaries & Wages | 41-704-1 | 54,936.00 | 60,000.00 | | 60,000.00 | 60,000.00 | 0.00 |
| Adaptive Recreation Grant | | | | | | | |
| Salaries & Wages | 41-800-1 | 35,318.99 | 290.96 | | 290.96 | 290.96 | 0.00 |
| Recreation Individual Disabilities-Young Adult | | | | | | | |
| Other Expenses | 41-801-2 | 13,000.00 | 12,344.00 | | 12,344.00 | 12,344.00 | 0.00 |
| Clean Communities Act | | | | | | | |
| Other Expenses | 41-770-2 | 29,964.53 | 34,110.28 | | 34,110.28 | 34,110.28 | 0.00 |
| N.J. Highway Traffic Safety - Click It or Ticket | | | | | | | |
| Other Expenses | 41-811-2 | 0.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| Federal Emergency Management Grant | | | | | | | |
| Other Expenses | 41-818-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |

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" | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | | | | | | | |
| Pandemic Flu Preparedness Grant | | | | | | | |
| Other Expenses | 41-817-2 | 9,801.00 | 10,981.00 | | 10,981.00 | 10,981.00 | 0.00 |
| N.J. Child Passenger Safety Grant | | | | | | | |
| Salaries & Wages | 41-823-1 | 0.00 | 1,656.00 | | 1,656.00 | 1,656.00 | 0.00 |
| Handicapped Persons Recreational Opportunity | | | | | | | |
| Salaries & Wages | 41-706-1 | 0.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| Drunk Driving Enforcement Program | | | | | | | |
| Other Expenses | 41-745-2 | 6,068.13 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Body Armor Grant | | | | | | | |
| Other Expenses | 41-802-2 | 0.00 | 6,918.08 | | 6,918.08 | 6,918.08 | 0.00 |
| Recycling Tonnage Grant | | | | | | | |
| Other Expenses | 41-806-2 | 15,501.29 | 20,576.95 | | 20,576.95 | 20,576.95 | 0.00 |
| Bulletproof Vest Program | | | | | | | |
| Other Expenses | 41-807-2 | 0.00 | 6,238.40 | | 6,238.40 | 6,238.40 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|---------------------|---------------------|---|---|---------------------|-------------------|
| (A) Operations - Excluded from "CAPS" | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Public and Private Program Offset by Revenues | xxxxxxxx | 270,324.94 | 272,414.67 | 0.00 | 272,414.67 | 272,414.67 | 0.00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 5,555,086.94 | 4,572,614.67 | 0.00 | 4,572,614.67 | 4,468,733.96 | 103,880.71 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | 233,212.99 | 208,480.96 | 0.00 | 208,480.96 | 189,539.65 | 18,941.31 |
| Other Expenses | 60023-99 | 5,321,873.95 | 4,364,133.71 | 0.00 | 4,364,133.71 | 4,279,194.31 | 84,939.40 |

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 |
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| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| North Hillside Avenue | 41-865 | 270,000.00 | 185,000.00 | | 185,000.00 | 185,000.00 | 0.00 |
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| Total Capital Improvements Excluded from "CAPS" | 60002-77 | 582,000.00 | 495,000.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 |

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 | 3,202,000.00 | 2,645,000.00 | | 2,645,000.00 | 2,645,000.06 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 1,386,000.00 | 1,221,776.00 | | 1,368,219.16 | 1,368,219.16 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 148,000.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX |
| EPA Loan Payable | | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| NJ Watewater Treatment Trust | | | | | | | XXXXXXXXXX |
| Loan Repayments | 45-945 | 1,022,000.00 | 1,176,301.00 | | 1,176,301.00 | 1,176,300.03 | XXXXXXXXXX |
| Interest | 45-950 | 44,000.00 | 95,350.00 | | 95,350.00 | 54,251.08 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Essex County Improvement Authority | | | | | | | XXXXXXXXXX |
| Principal | 45-955 | 0.00 | 455,486.00 | | 455,486.00 | 455,486.00 | XXXXXXXXXX |
| Interest | 45-960 | 0.00 | 173,982.00 | | 205,260.34 | 205,260.34 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| N.J. DEP - Lake and Stream Restoration Loan | 45-965 | 7,000.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 5,809,000.00 | 5,767,895.00 | 0.00 | 5,945,616.50 | 5,904,516.67 | XXXXXXXXXX |

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 Authorizations | 46-870 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Local Matches For Grants | 46-882 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | 46-905 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 60024-00 | 0.00 | 0.00 | XXXXXXXXXX | 0.00 | 0.00 | XXXXXXXXXX |
| (F) Judgements | 37-480 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 60025-00 | 11,946,086.94 | 10,835,509.67 | 0.00 | 11,013,231.17 | 10,868,250.63 | 103,880.71 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXXXX |
| Interest on Bonds | 48-930 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXXXX |
| Interest on Notes | 48-935 | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXXXX |
| EPA Loan Payable | | 0.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures-Local School-Excluded from "CAPS" | 60007-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS" | 60008-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-00 | 11,946,086.94 | 10,835,509.67 | 0.00 | 11,013,231.17 | 10,868,250.63 | 103,880.71 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-00 | 40,165,609.46 | 37,869,414.67 | 0.00 | 37,869,414.67 | 37,110,487.96 | 717,826.88 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,703,000.00 | 1,608,000.00 | XXXXXXXXXXXX | 1,608,000.00 | 1,608,000.00 | XXXXXXXXXXXX |
| 9. Total General Appropriations | 30000-00 | 41,868,609.46 | 39,477,414.67 | 0.00 | 39,477,414.67 | 38,718,487.96 | 717,826.88 |

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 |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 28,219,522.52 | 27,033,905.00 | 0.00 | 26,856,183.50 | 26,242,237.33 | 613,946.17 |
| | xxxxxxx | | | 0.00 | | | |
| (a) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Other Operations | xxxxxxx | 5,218,514.00 | 4,236,500.00 | 0.00 | 4,236,500.00 | 4,171,160.60 | 65,339.40 |
| Uniform Construction Code | xxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Services Agreements | xxxxxxx | 66,248.00 | 63,700.00 | 0.00 | 63,700.00 | 25,158.69 | 38,541.31 |
| Additional Appropriations Offset by Revs. | xxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public & Private Progs Offset by Revs. | xxxxxxx | 270,324.94 | 272,414.67 | 0.00 | 272,414.67 | 272,414.67 | 0.00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 5,555,086.94 | 4,572,614.67 | 0.00 | 4,572,614.67 | 4,468,733.96 | 103,880.71 |
| (C) Capital Improvements | 60002-77 | 582,000.00 | 495,000.00 | 0.00 | 495,000.00 | 495,000.00 | 0.00 |
| (D) Municipal Debt Service | 60003-00 | 5,809,000.00 | 5,767,895.00 | 0.00 | 5,945,616.50 | 5,904,516.67 | xxxxxxxxxxxxx |
| (E) Deferred Charges - Excluded from "CAPS" | xxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (F) Judgements | 37-480 | 0.00 | 0.00 | xxxxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxxxx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (K) Local District School Purposes | 60008-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | 0.00 | xxxxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,703,000.00 | 1,608,000.00 | xxxxxxxxxxxxx | 1,608,000.00 | 1,608,000.00 | xxxxxxxxxxxxx |
| Total General Appropriations | 30000-00 | 41,868,609.46 | 39,477,414.67 | 0.00 | 39,477,414.67 | 38,718,487.96 | 717,826.88 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|----------|---------------------|---------------------|--------------------------|
| | | 2008 | 2007 | |
| Operating Surplus Anticipated | 08-501 | 705,000.00 | 661,000.00 | 661,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 705,000.00 | 661,000.00 | 661,000.00 |
| Rents | 08-503 | 4,070,000.00 | 3,507,000.00 | 4,074,664.74 |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | 90,000.00 | 50,000.00 | 94,180.18 |
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| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 91107-00 | 4,865,000.00 | 4,218,000.00 | 4,829,844.92 |

*Note: Use pages 30,31 and 32 for water utility only.
All other utilities use sheets 33, 34 and 35.

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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 976,660.00 | 1,037,000.00 | | 931,000.00 | 911,175.20 | 19,824.80 |
| Other Expenses | 55-502 | 3,749,840.00 | 3,021,000.00 | | 3,127,000.00 | 3,126,592.25 | 407.75 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payment On Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital N | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | 13,500.00 | 0.00 | | 0.00 | 0.00 | XXXXXXXXXX |
| Water Supply Loan Repayment | 55-525 | 46,000.00 | 46,000.00 | | 46,000.00 | 45,772.29 | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|---------------------|---------------------|--|---|---------------------|------------------|
| | | 2008 | 2007 | for 2007 By Cash in 2007 Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 0.00 | 38,000.00 | | 38,000.00 | 38,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 78,000.00 | 75,000.00 | | 75,000.00 | 69,314.84 | 5,685.16 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 92109-00 | 4,865,000.00 | 4,218,000.00 | | 4,218,000.00 | 4,191,854.58 | 25,917.71 |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|----------|---------------------|---------------------|--------------------------|
| | | 2008 | 2007 | |
| Operating Surplus Anticipated | 08-501 | 123,000.00 | 0.00 | 0.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | | 123,000.00 | 0.00 | 0.00 |
| Rents | 08-503 | 3,420,000.00 | 3,011,000.00 | 3,421,938.99 |
| Connection Fees | 08-504 | 37,000.00 | 55,000.00 | 37,500.00 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| Additional Rents | 08-503 | 130,000.00 | 279,000.00 | 0.00 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91 07-00 | 3,710,000.00 | 3,345,000.00 | 3,459,438.99 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|--|--------|--------------|--------------|--|---|--------------------|------------|
| | | 2008 | 2007 | for 2007 By Cash in 2007 Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 893,500.00 | 840,000.00 | | 840,000.00 | 821,428.65 | 18,571.35 |
| Other Expenses | 55-502 | 2,742,600.00 | 2,402,000.00 | | 2,402,000.00 | 2,386,524.98 | 15,475.02 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payment On Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital N | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|---------------------|---------------------|--|---|---------------------|------------------|
| | | 2008 | 2007 | for 2007 By Cash in 2007 Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 0.00 | 38,000.00 | | 38,000.00 | 38,000.00 | 0.00 |
| Social Security System (O.A.S.I.) | 55-541 | 73,900.00 | 65,000.00 | | 65,000.00 | 62,513.62 | 2,486.38 |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 92 09-00 | 3,710,000.00 | 3,345,000.00 | | 3,345,000.00 | 3,308,467.25 | 36,532.75 |

DEDICATED SWIMMING POOL UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|-----------------|-------------------|-------------------|--------------------------|
| | | 2008 | 2007 | |
| Operating Surplus Anticipated | 08-501 | 42,585.00 | 58,100.00 | 58,100.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | | 42,585.00 | 58,100.00 | 58,100.00 |
| Membership and Guest Fees | 08-503 | 470,000.00 | 475,000.00 | 473,944.55 |
| Refectory Fees | 08-506 | 4,600.00 | 4,400.00 | 4,630.50 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| | | | | |
| Additional Membership and Guest Fees | 08-503 | 45,000.00 | 0.00 | 0.00 |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Swimming Pool Utility Revenues | 91 07-00 | 562,185.00 | 537,500.00 | 536,675.05 |

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|--|--------|--------------|------------|--|---|-----------------|------------|
| | | 2008 | 2007 | for 2007 By Cash in 2007 Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries and Wages | 55-501 | 239,843.00 | 243,500.00 | | 243,500.00 | 201,628.41 | 41,871.59 |
| Other Expenses | 55-502 | 264,712.00 | 224,900.00 | | 224,900.00 | 177,286.07 | 47,613.93 |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payment On Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 39,230.00 | 36,500.00 | | 36,500.00 | 30,467.45 | 6,032.55 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital N | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| Essex County Improvement Authority Loan | 55-524 | 0.00 | 16,000.00 | | 16,000.00 | 15,900.00 | XXXXXXXXXX |

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SWIMMING POOL UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|--|----------|-------------------|-------------------|--|---|--------------------|------------------|
| | | 2008 | 2007 | for 2007 By Cash in 2007 Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | 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 | 18,400.00 | 16,600.00 | | 16,600.00 | 14,239.45 | 2,360.55 |
| 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SWIMMING POOL UTILITY APPROPRIATIONS | 92 09-00 | 562,185.00 | 537,500.00 | | 537,500.00 | 439,521.38 | 97,878.62 |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | Anticipated | | Realized in Cash in 2007 |
|--|--------------|------|----------------------------------|
| | 2008 | 2007 | |
| Assessment Cash | | | |
| Deficit Water Utility Budget | | | |
| Total Water Utility Assessment Revenues | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | Expended 2007 Paid or Charged |
| | 2008 | 2007 | |
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Water Utility Assessment Appropriations | | | |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 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; Housing & Community Development Act of 1974; Parking Offenses Adjudication Act of 1974; Recycling Program; Special Law Enforcement Forfeiture Fund; Third Pary Electrical & Elevator Inspection Service Income; Municipal Public Defenders Law; Open Space, Recreation, Farmland & Historic Preservation Trust Fund; Donations for Recreation Activities; Dog Park Donations; Recreation Trust Fund; UCC Code Enforcement; 911 Memorial Donations; Prospect Park Donations; Livingston Advisory Committee for Disabilities Donations; Outside Employment of Off-Duty Municipal Police Officers; Hurricane Katrina Relief Donations N.J.S.A., 40A:5-29; Police Department Donations, N.J.S.A. 40A:5-29.; Snow Removal Trust Fund, N.J. Sales & Use Tax, N.J.S.A. 40:6a-1; Project Graduation Donations, N.J.S.A. 40A:5-29. 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 where applicable, if resolution for rider has been approved by Director)

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 8,360,425.01 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | 83,806.95 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | xxxxxx | xxxxxxxxxxx |
| Taxes Receivable | 1110300 | 1,124,048.86 |
| Tax Title Liens Receivable | 1110400 | 11,656.58 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 238,950.00 |
| Other Receivables | 1110600 | 991,022.00 |
| Deferred Charges Required to be in 2008 Budget | 1110700 | 0.00 |
| Deferred Charges Required in Budgets Subsequent to 2007 | 1110800 | 0.00 |
| Total Assets | 1110900 | 10,809,909.40 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | 4,347,499.29 |
| Reserves for Receivables | 2110200 | 2,365,677.44 |
| Surplus | 2110300 | 4,096,732.67 |
| Total Liabilities, Reserves and Surplus | | 10,809,909.40 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220100 | 40,546,520.50 |
| Less: School Tax Deferred | 2220200 | 40,546,520.50 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0.00 |

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

| | | YEAR 2007 | YEAR 2006 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | 4,581,604.39 | 7,162,497.66 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes (Percentage collected:2007 <u>98.99%</u> , 2006 <u>99.13%</u>) | 2310200 | 135,774,570.66 | 123,884,700.65 |
| Delinquent Taxes | 2310300 | 675,207.17 | 842,523.01 |
| Other Revenues and Additions to Income | 2310400 | 11,074,127.49 | 14,226,053.01 |
| Total Funds | 2310500 | 152,105,509.71 | 146,115,774.33 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 37,828,314.84 | 37,250,236.79 |
| School Taxes (Including Local and Regional) | 2310700 | 78,728,290.50 | 74,975,591.50 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 30,255,988.79 | 27,846,024.55 |
| Special District Taxes | 2310900 | 296,266.20 | 294,268.69 |
| Other Expenditures and Deductions from Income | 2311000 | 899,916.71 | 1,168,048.41 |
| Total Expenditures and Tax Requirements | 2311100 | 148,008,777.04 | 141,534,169.94 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 0.00 | 0.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 148,008,777.04 | 141,534,169.94 |
| Surplus Balance - December 31st | 2311400 | 4,096,732.67 | 4,581,604.39 |

Proposed Use of Current Fund Surplus in 2007 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2007 | 2311500 | 4,096,732.67 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 3,500,000.00 |
| Surplus Balance Remaining | 2311700 | 596,732.67 |

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)

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

A capital budget and improvement program is designed to function as a planning tool for legislators and managers in municipal government. It allows public officials to evaluate alternatives and determine priorities for projects and programs in relation to available and projected financial resources. A carefully organized program and project schedule avoids costly improper decisions or ill-timed action in a project involving the allocation of scarce capital resources. The capital budget does not represent actual authorizations of projects; rather, it is a conceptual recognition of the needs for specific capital improvements.

Scheduled projects have a direct relationship to improved service delivery, equipment upgrading, and maintenance of public buildings. All items listed are aimed at continuing the high level of services to the public at the lowest possible cost. With the ever increasing cost of borrowing on the open market, all future projects and programs will be further evaluated to assure the same high standards for our residents.

The proposed Capital Plan projects possible needs for the next six years as follows:

| | | |
|------|----|---------------|
| 2008 | \$ | 8,216,730 |
| 2009 | | 6,647,300 |
| 2010 | | 4,171,000 |
| 2011 | | 4,010,000 |
| 2012 | | 3,645,000 |
| 2013 | | 3,780,000 |
| | | \$ 30,470,030 |

This capital improvement program does not authorize the following projects nor does it require the raising of taxes, revenues, or the issuing of debt to finance such programs. As the governing body makes a determination that a project is needed, capital ordinances will be introduced and public hearings will be held. At that time, current project costs, methods of financing, and effects on the community will be reviewed.

The capital improvement program, as included in this budget document, is a guide for capital planning and may be amended in the event there is a change in the priorities of the municipality.

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

Township of Livingston

| 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 Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Buildings and Grounds | | | | | | | | | |
| Environmental Remediation | 1 | 208,500 | | | 9,929 | | | 198,571 | |
| Utility Vehicle Replacement | 2 | 75,000 | | | 3,571 | | | 71,429 | |
| Improvements to Municipal Property | 3 | 900,000 | | | 42,857 | | | 857,143 | |
| Engineering | | | | | | | | | |
| Road Improvements | 4 | 3,442,400 | | | 151,067 | | 270,000 | 3,021,333 | |
| Improvements to Canoe Brook | 5 | 120,000 | | | 5,714 | | | 114,286 | |
| Public Works | | | | | | | | | |
| Curbing Repair and Replacment | 6 | 75,000 | | | 3,571 | | | 71,429 | |
| Large Area Pavement Repair | 7 | 60,000 | | | 2,857 | | | 57,143 | |
| Replace Signs at Various Locations | 8 | 35,000 | | | 1,667 | | | 33,333 | |
| Tree Replacement | 9 | 20,000 | | | 952 | | | 19,048 | |
| Work Zone Safety Equipment | 10 | 15,000 | | | 714 | | | 14,286 | |
| (2) Vehicle Replacements | 11 | 115,500 | | | 5,500 | | | 110,000 | |
| Speed Tables | 12 | 35,000 | | | 1,667 | | | 33,333 | |
| Equipment Replacements | 13 | 62,000 | | | 2,952 | | | 59,048 | |

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

Township of Livingston

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2008 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Parks | | | | | | | | | |
| Benches and Tables | 14 | 50,000 | | | 2,381 | | | 47,619 | |
| Memorial Park Improvements | 15 | 200,000 | | | 9,524 | | | 190,476 | |
| (2) Mowers | 16 | 111,000 | | | 5,286 | | | 105,714 | |
| (2) F350 Truck Replacements | 17 | 159,000 | | | 7,571 | | | 151,429 | |
| Turf - Heritage Field | 18 | 50,000 | | | 2,381 | | | 47,619 | |
| Sprinkler Systems | 19 | | | | | | | | |
| Parks Equipment & Improvements | 20 | | | | | | | | |
| Building Department | | | | | | | | | |
| (2) Vehicle Replacements | 21 | 39,200 | | | 1,867 | | | 37,333 | |
| Fire Department | | | | | | | | | |
| Replacement Vehicle - Fire Chief | 22 | 50,000 | | | 2,381 | | | 47,619 | |
| FIT-Test Machine | 23 | 8,500 | | | 405 | | | 8,095 | |
| Replacement of Fire Station Doors | 24 | 12,000 | | | 571 | | | 11,429 | |
| Firefighter Bunker Gear | 25 | 21,800 | | | 1,038 | | | 20,762 | |

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

Township of Livingston

| 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 Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Police Department | | | | | | | | | |
| CAD and Records Mgmt. Upgrade | 26 | 200,000 | | | 9,524 | | | 190,476 | |
| Fingerprint Workstation | 27 | 2,800 | | | 133 | | | 2,667 | |
| Emergency Backup Generator | 28 | | | | | | | | |
| Recreation | | | | | | | | | |
| Portable Stage Replacement | 29 | 15,000 | | | 714 | | | 14,286 | |
| Management Information Systems | | | | | | | | | |
| Various Hardware and Software | 30 | 105,400 | | | 5,019 | | | 100,381 | |
| Purchase of Property | | | | | | | | | |
| Green Acres Acquisition | 31 | 350,000 | | | 16,667 | | | 333,333 | |
| Impr to Business Improvement Zone | 32 | 262,500 | | | 12,500 | | | 250,000 | |
| Section 2-20 Admin. Expenses | 33 | 206,900 | | | 9,852 | | | 197,048 | |
| TOTALS - MUNICIPAL PROJECTS | | 7,007,500 | 0 | 0 | 320,833 | 0 | 270,000 | 6,416,667 | 0 |

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

Township of Livingston

| 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 Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| WATER UTILITY | | | | | | | | | |
| Hydrant Replacements/Maintenance | 32 | 43,600 | | | | | | 43,600 | |
| Water Meter Radio Read Devices | 33 | 300,000 | | | | | | 300,000 | |
| Well Station Chlorinators | 34 | 6,750 | | | | | | 6,750 | |
| Flow Recorders | 35 | 10,000 | | | | | | 10,000 | |
| Tablet Chlorine System | 36 | 12,000 | | | | | | 12,000 | |
| Mine Hill Water Tank Maintenance | 37 | 165,000 | | | | | | 165,000 | |
| Truck Replacement | 38 | 37,000 | | | | | | 37,000 | |
| Section 2-20 Admin. Expenses | 39 | 55,650 | | | | | | 55,650 | |
| TOTALS - WATER UTILITY | | 630,000 | 0 | 0 | 0 | 0 | 0 | 630,000 | 0 |
| SWIMMING POOL UTILITY | | | | | | | | | |
| Pool Filter | 40 | 39,230 | | 39,230 | | | | 0 | |
| Swimming Pool Equipment | 41 | 37,000 | | | | | | 37,000 | |
| Sandblasting of Pools | 42 | 58,000 | | | | | | 58,000 | |
| Section 2-20 Admin. Expenses | 43 | 15,000 | | | | | | 15,000 | |
| TOTALS - SWIMMING POOL UTILITY | | 149,230 | 0 | 39,230 | 0 | 0 | 0 | 110,000 | 0 |

CAPITAL BUDGET (Current Year Action)

2008

Local Unit

Township of Livingston

| 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 Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| SEWER UTILITY | | | | | | | | | |
| NJDEP Permit Limit Appeal | 44 | 68,000 | | | | | | 68,000 | |
| Phosphorous Demonstration | 45 | 121,000 | | | | | | 121,000 | |
| Return & Waste Sludge Flow Meters | 46 | 25,000 | | | | | | 25,000 | |
| Blower Repair/Replacement | 47 | 55,000 | | | | | | 55,000 | |
| Digester Grinder Improvements | 48 | 5,500 | | | | | | 5,500 | |
| Pickup Truck with Plow Attachment | 49 | 30,000 | | | | | | 30,000 | |
| Boiler Improvements | 50 | 10,000 | | | | | | 10,000 | |
| Aeration Tank Improvements | 51 | 20,000 | | | | | | 20,000 | |
| Various Utility Upgrades | 52 | 60,000 | | | | | | 60,000 | |
| Section 2-20 Admin. Expenses | 53 | 35,500 | | | | | | 35,500 | |
| TOTALS - SEWER UTILITY | | 430,000 | 0 | 0 | 0 | 0 | 0 | 430,000 | 0 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 8,216,730 | 0 | 39,230 | 320,833 | 0 | 270,000 | 7,586,667 | |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

| 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 |
| Buildings and Grounds | | | | | | | | | |
| Environmental Remediation | 1 | 208,500 | 2009 | 208,500 | | | | | |
| Utility Vehicle Replacement | 2 | 75,000 | 2008 | 75,000 | | | | | |
| Improvements to Municipal Property | 3 | 900,000 | Ongoing | 900,000 | | | | | |
| | | | | | | | | | |
| Engineering | | | | | | | | | |
| Road Improvements | 4 | 20,942,400 | Ongoing | 3,442,400 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| Improvements to Canoe Brook | 5 | 120,000 | 2008 | 120,000 | | | | | |
| | | | | | | | | | |
| Public Works | | | | | | | | | |
| Curbing Repair and Replacment | 6 | 150,000 | 2009 | 75,000 | 75,000 | | | | |
| Large Area Pavement Repair | 7 | 60,000 | 2008 | 60,000 | | | | | |
| Replace Signs at Various Locations | 8 | 35,000 | 2008 | 35,000 | | | | | |
| Tree Replacement | 9 | 20,000 | 2008 | 20,000 | | | | | |
| Work Zone Safety Equipment | 10 | 15,000 | 2008 | 15,000 | | | | | |
| (2) Vehicle Replacements | 11 | 1,645,500 | Ongoing | 115,500 | 360,000 | 555,000 | 400,000 | 35,000 | 180,000 |
| Speed Tables | 12 | 35,000 | 2008 | 35,000 | | | | | |
| Equipment Replacements | 13 | 62,000 | 2008 | 62,000 | | | | | |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

| 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 |
| Parks | | | | | | | | | |
| Benches and Tables | 14 | 50,000 | 2008 | 50,000 | | | | | |
| Memorial Park Improvements | 15 | 200,000 | 2008 | 200,000 | | | | | |
| (2) Mowers | 16 | 111,000 | 2008 | 111,000 | | | | | |
| (2) F350 Truck Replacements | 17 | 159,000 | 2008 | 159,000 | | | | | |
| Turf - Heritage Field | 18 | 2,000,000 | 2008 | 50,000 | 1,950,000 | | | | |
| Sprinkler Systems | 19 | 176,000 | 2009 | | 176,000 | | | | |
| Parks Equipment & Improvements | 20 | 254,300 | Ongoing | | 254,300 | | | | |
| | | | | | | | | | |
| Building Department | | | | | | | | | |
| (2) Vehicle Replacements | 21 | 39,200 | 2008 | 39,200 | | | | | |
| | | | | | | | | | |
| Fire Department | | | | | | | | | |
| Replacement Vehicle - Fire Chief | 22 | 50,000 | 2008 | 50,000 | | | | | |
| FIT-Test Machine | 23 | 8,500 | 2008 | 8,500 | | | | | |
| Replacement of Fire Station Doors | 24 | 12,000 | 2008 | 12,000 | | | | | |
| Firefighter Bunker Gear | 25 | 21,800 | 2008 | 21,800 | | | | | |
| | | | | | | | | | |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

| 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 |
| Police Department | | | | | | | | | |
| CAD and Records Mgmt. Upgrade | 26 | 200,000 | 2008 | 200,000 | | | | | |
| Fingerprint Workstation | 27 | 2,800 | 2008 | 2,800 | | | | | |
| Emergency Backup Generator | 28 | 33,000 | 2009 | | 33,000 | | | | |
| Recreation | | | | | | | | | |
| Portable Stage Replacement | 29 | 15,000 | 2008 | 15,000 | | | | | |
| Management Information Systems | | | | | | | | | |
| Various Hardware and Software | 30 | 605,400 | Ongoing | 105,400 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Purchase of Property | | | | | | | | | |
| Green Acres Acquisition | 31 | 350,000 | 2008 | 350,000 | | | | | |
| Impr to Business Improvement Zone | 32 | 262,500 | 2008 | 262,500 | | | | | |
| Section 2-20 Admin. Expenses | 33 | 206,900 | Ongoing | 206,900 | | | | | |
| TOTALS - MUNICIPAL PROJECTS | | 29,025,800 | | 7,007,500 | 6,448,300 | 4,155,000 | 4,000,000 | 3,635,000 | 3,780,000 |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

| 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 |
| WATER UTILITY | | | | | | | | | |
| Hydrant Replacements/Maintenance | 32 | 43,600 | Ongoing | 43,600 | | | | | |
| Water Meter Radio Read Devices | 33 | 300,000 | 2009 | 300,000 | | | | | |
| Well Station Chlorinators | 34 | 6,750 | 2008 | 6,750 | | | | | |
| Flow Recorders | 35 | 50,000 | Ongoing | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| Tablet Chlorine System | 36 | 30,000 | 2010 | 12,000 | 12,000 | 6,000 | | | |
| Mine Hill Water Tank Maintenance | 37 | 165,000 | 2009 | 165,000 | | | | | |
| Truck Replacement | 38 | 192,000 | 2009 | 37,000 | 155,000 | | | | |
| Section 2-20 Admin. Expenses | 39 | 55,650 | Ongoing | 55,650 | | | | | |
| TOTALS - WATER UTILITY | | 843,000 | | 630,000 | 177,000 | 16,000 | 10,000 | 10,000 | 0 |
| SWIMMING POOL UTILITY | | | | | | | | | |
| Pool Filter | 40 | 39,230 | 2008 | 39,230 | | | | | |
| Swimming Pool Equipment | 41 | 37,000 | 2008 | 37,000 | | | | | |
| Sandblasting of Pools | 42 | 58,000 | 2008 | 58,000 | | | | | |
| Section 2-20 Admin. Expenses | 43 | 15,000 | Ongoing | 15,000 | | | | | |
| TOTALS - SWIMMING POOL UTILITY | | 149,230 | | 149,230 | 0 | 0 | 0 | 0 | 0 |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Livingston

| 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 |
| SEWER UTILITY | | | | | | | | | |
| NJDEP Permit Limit Appeal | 44 | 68,000 | Ongoing | 68,000 | | | | | |
| Phosphorous Demonstration | 45 | 121,000 | 2009 | 121,000 | | | | | |
| Return & Waste Sludge Flow Meters | 46 | 25,000 | 2008 | 25,000 | | | | | |
| Blower Repair/Replacement | 47 | 55,000 | Ongoing | 55,000 | | | | | |
| Digester Grinder Improvements | 48 | 5,500 | 2008 | 5,500 | | | | | |
| Pickup Truck with Plow Attachment | 49 | 30,000 | 2008 | 30,000 | | | | | |
| Boiler Improvements | 50 | 10,000 | 2008 | 10,000 | | | | | |
| Aeration Tank Improvements | 51 | 42,000 | Ongoing | 20,000 | 22,000 | | | | |
| Various Utility Upgrades | 52 | 60,000 | Ongoing | 60,000 | | | | | |
| Section 2-20 Admin. Expenses | 53 | 35,500 | Ongoing | 35,500 | | | | | |
| TOTALS - SEWER UTILITY | | 452,000 | | 430,000 | 22,000 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 30,470,030 | | 8,216,730 | 6,647,300 | 4,171,000 | 4,010,000 | 3,645,000 | 3,780,000 |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 |
| Buildings and Grounds | | | | | | | | | | |
| Environmental Remediation | 208,500 | | | 9,929 | | | 198,571 | | | |
| Utility Vehicle Replacement | 75,000 | | | 3,571 | | | 71,429 | | | |
| Improvements to Municipal Property | 900,000 | | | 42,857 | | | 857,143 | | | |
| | | | | | | | | | | |
| Engineering | | | | | | | | | | |
| Road Improvements | 20,942,400 | | | 984,400 | | 270,000 | 19,688,000 | | | |
| Improvements to Canoe Brook | 120,000 | | | 5,714 | | | 114,286 | | | |
| | | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Curbing Repair and Replacment | 150,000 | | | 7,143 | | | 142,857 | | | |
| Large Area Pavement Repair | 60,000 | | | 2,857 | | | 57,143 | | | |
| Replace Signs at Various Locations | 35,000 | | | 1,667 | | | 33,333 | | | |
| Tree Replacement | 20,000 | | | 952 | | | 19,048 | | | |
| Work Zone Safety Equipment | 15,000 | | | 714 | | | 14,286 | | | |
| (2) Vehicle Replacements | 1,645,500 | | | 78,357 | | | 1,567,143 | | | |
| Speed Tables | 35,000 | | | 1,667 | | | 33,333 | | | |
| Equipment Replacements | 62,000 | | | 2,952 | | | 59,048 | | | |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 |
| Parks | | | | | | | | | | |
| Benches and Tables | 50,000 | | | 2,381 | | | 47,619 | | | |
| Memorial Park Improvements | 200,000 | | | 9,524 | | | 190,476 | | | |
| (2) Mowers | 111,000 | | | 5,286 | | | 105,714 | | | |
| (2) F350 Truck Replacements | 159,000 | | | 7,571 | | | 151,429 | | | |
| Turf - Heritage Field | 2,000,000 | | | 95,238 | | | 1,904,762 | | | |
| Sprinkler Systems | 176,000 | | | 8,381 | | | 167,619 | | | |
| Parks Equipment & Improvements | 254,300 | | | 12,110 | | | 242,190 | | | |
| | | | | | | | | | | |
| Building Department | | | | | | | | | | |
| (2) Vehicle Replacements | 39,200 | | | 1,867 | | | 37,333 | | | |
| | | | | | | | | | | |
| Fire Department | | | | | | | | | | |
| Replacement Vehicle - Fire Chief | 50,000 | | | 2,381 | | | 47,619 | | | |
| FIT-Test Machine | 8,500 | | | 405 | | | 8,095 | | | |
| Replacement of Fire Station Doors | 12,000 | | | 571 | | | 11,429 | | | |
| Firefighter Bunker Gear | 21,800 | | | 1,038 | | | 20,762 | | | |
| | | | | | | | | | | |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 |
| Police Department | | | | | | | | | | |
| CAD and Records Mgmt. Upgrade | 200,000 | | | 9,524 | | | 190,476 | | | |
| Fingerprint Workstation | 2,800 | | | 133 | | | 2,667 | | | |
| Emergency Backup Generator | 33,000 | | | 1,571 | | | 31,429 | | | |
| | | | | | | | | | | |
| Recreation | | | | | | | | | | |
| Portable Stage Replacement | 15,000 | | | 714 | | | 14,286 | | | |
| | | | | | | | | | | |
| Management Information Systems | | | | | | | | | | |
| Various Hardware and Software | 605,400 | | | 28,829 | | | 576,571 | | | |
| | | | | | | | | | | |
| Purchase of Property | | | | | | | | | | |
| Green Acres Acquisition | 350,000 | | | 16,667 | | | 333,333 | | | |
| | | | | | | | | | | |
| Impr to Business Improvement Zone | 262,500 | | | 12,500 | | | 250,000 | | | |
| Section 2-20 Admin. Expenses | 206,900 | | | 9,852 | | | 197,048 | | | |
| | | | | | | | | | | |
| TOTALS - MUNICIPAL PROJECTS | 29,025,800 | 0 | 0 | 1,369,324 | 0 | 270,000 | 27,386,476 | 0 | 0 | 0 |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 |
| WATER UTILITY | | | | | | | | | | |
| Hydrant Replacements/Maintenance | 43,600 | | | | | | | 43,600 | | |
| Water Meter Radio Read Devices | 300,000 | | | | | | | 300,000 | | |
| Well Station Chlorinators | 6,750 | | | | | | | 6,750 | | |
| Flow Recorders | 50,000 | | | | | | | 50,000 | | |
| Tablet Chlorine System | 30,000 | | | | | | | 30,000 | | |
| Mine Hill Water Tank Maintenance | 165,000 | | | | | | | 165,000 | | |
| Truck Replacement | 192,000 | | | | | | | 192,000 | | |
| Section 2-20 Admin. Expenses | 55,650 | | | | | | | 55,650 | | |
| TOTALS - WATER UTILITY | 843,000 | 0 | 0 | 0 | 0 | 0 | 0 | 843,000 | 0 | 0 |
| SWIMMING POOL UTILITY | | | | | | | | | | |
| Pool Filter | 39,230 | 39,230 | | | | | | 0 | | |
| Swimming Pool Equipment | 37,000 | | | | | | | 37,000 | | |
| Sandblasting of Pools | 58,000 | | | | | | | 58,000 | | |
| Section 2-20 Admin. Expenses | 15,000 | | | | | | | 15,000 | | |
| TOTALS - SWIMMING POOL UTILIT | 149,230 | 39,230 | 0 | 0 | 0 | 0 | 0 | 110,000 | 0 | 0 |

SIX YEAR CAPITAL PROGRAM - 2008 - 2013

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Township of Livingston

| 1 PROJECT TITLE | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment 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 |
| SEWER UTILITY | | | | | | | | | | |
| NJDEP Permit Limit Appeal | 68,000 | | | | | | | 68,000 | | |
| Phosphorous Demonstration | 121,000 | | | | | | | 121,000 | | |
| Return & Waste Sludge Flow Meters | 25,000 | | | | | | | 25,000 | | |
| Blower Repair/Replacement | 55,000 | | | | | | | 55,000 | | |
| Digester Grinder Improvements | 5,500 | | | | | | | 5,500 | | |
| Pickup Truck with Plow Attachment | 30,000 | | | | | | | 30,000 | | |
| Boiler Improvements | 10,000 | | | | | | | 10,000 | | |
| Aeration Tank Improvements | 42,000 | | | | | | | 42,000 | | |
| Various Utility Upgrades | 60,000 | | | | | | | 60,000 | | |
| Section 2-20 Admin. Expenses | 35,500 | | | | | | | 35,500 | | |
| TOTALS - SEWER UTILITY | 452,000 | 0 | 0 | 0 | 0 | 0 | 0 | 452,000 | 0 | 0 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 30,470,030 | 39,230 | 0 | 1,369,324 | 0 | 270,000 | 27,386,476 | 1,405,000 | 0 | 0 |

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 Municipal Council of the City of Clifton, County of Passaic, 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) \$26,563,774.63 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$0.00 (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.

| | | | |
|----------------------|-------------|-------------|------------------|
| RECORDED VOTE | | | Abstained |
| (Insert last name) | Ayes | Nays | |
| | | | Absent |

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 21st day of April, 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

1. General Revenues

| | | |
|--|-----------------|------------------------|
| Surplus Anticipated | 08-100 | \$3,500,000.00 |
| Miscellaneous Revenues Anticipated | 40004-10 | 10,689,834.83 |
| Receipts from Delinquent Taxes | 15-499 | 1,115,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 26,563,774.63 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY: | | |
| Item 6, Sheet 41 | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | 0.00 |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 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 | 07-191 | 0.00 |
| Total Revenues | 40000-10 | \$41,868,609.46 |

SUMMARY OF APPROPRIATION:

| | | |
|---|---------|----------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | | \$27,220,300.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 999,222.52 |
| (g) Cash Deficit | | 0.00 |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | | 5,555,086.94 |
| (c) Capital Improvements | | 582,000.00 |
| (d) Municipal Debt Service | | 5,809,000.00 |
| (e) Deferred Charges - Municipal | | 0.00 |
| (f) Judgements | | 0.00 |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | 0.00 |
| (g) Cash Deficit | | 0.00 |
| (k) For Local District School Purposes | | 0.00 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any) | | 1,703,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | |
| Total Appropriations | | \$41,868,609.46 |

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 19th day of May, 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, _____, Clerk

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in |
|------------------------------------|---------------|-------------------|-------------------|-------------------|
| | | 2008 | 2007 | Cash in 2007 |
| Amount To Be Raised By Taxation | 54-190 | 288,688.00 | 290,089.00 | 291,822.59 |
| Interest Income | 54-113 | | 0.00 | 26,471.08 |
| Reserve Funds: | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Trust Fund Revenues: | 54-299 | 288,688.00 | 290,089.00 | 318,293.67 |

| Summary of Program | |
|-------------------------------------|-------------------|
| Year Referendum Passed/Implemented: | \$ 2002 |
| Rate Assessed: | \$ 0.03 |
| Total Tax Collected to date | \$ \$1,438,282.34 |
| Total Expended to date: | \$ 859,592.32 |
| Total Acreage Preserved to date: | 3.25 |
| | (Acres) |
| Recreation land preserved in 2007: | (Acres) |
| Farmland preserved in 2007: | _____ |

| APPROPRIATIONS | Appropriated | | Expended 2007 | |
|--|-------------------|-------------------|-----------------|-------------------|
| | for 2008 | for 2007 | Paid or Charged | Reserved |
| Development of Lands for Recreation and Conservation | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for Recreation and Conservation | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Historic Preservation | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Acquisition of lands for Recreation and Conservation | | | | |
| Acquisition of Farmland | | | | |
| Down Payment on Improvements | | | | |
| Debt Service | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Payment of Bond Principal | | | | xxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxx |
| Interest on Bonds | | | | xxxxxx |
| Interest on Notes | | | | xxxxxx |
| Reserve for Future Use | 288,688.00 | 290,089.00 | | 290,089.00 |
| Total Trust Fund Appropriations | 288,688.00 | 290,089.00 | 0.00 | 290,089.00 |

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

| INCLUDED WITH 2008 MUNICIPAL BUDGET | YEAR 2008 | YEAR 2007 |
|--|----------------|--|
| 1. Total General Appropriations for 2008 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015- | 40,165,609.46 | XXXXXXXXXXXX |
| 2. Local District Actual 80016- | | 81,093,043.00 |
| School Tax - Estimate ** 80017- | 85,960,000.00 | XXXXXXXXXXXX |
| 3. Vocational Actual | | |
| School Tax - Estimate * | | XXXXXXXXXXXX |
| 4. Regional Actual | | |
| School Tax - Estimate * | | XXXXXXXXXXXX |
| 5. Regional High School Actual 80018- | | |
| Tax - School Budget Estimate * 80019- | | XXXXXXXXXXXX |
| 6. County Actual 80020- | | 30,077,022.00 |
| Tax Estimate * 80021- | 31,290,000.00 | XXXXXXXXXXXX |
| 7. Special District Taxes Actual 80022- | | 296,266.20 |
| Estimate * 80023- | 309,000.00 | XXXXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes 80024-01 | 157,724,609.46 | |
| 9. Less: Total Anticipated Revenues from 2007 in Municipal Budget (Item 5) 80024-02 | 15,304,834.83 | |
| 10. Cash Required from 2007 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | 142,419,774.63 | |
| 11. Amount of Item 10 Divided by 98.82% [820024-04] Equals Amount to be Raised by Taxation (Percentag used must not exceed the applicable percentag shown by Item 13, Sheet 22) 80024-05 | 144,122,774.63 | |
| Analysis of Item 11: | | |
| Local District School Tax (Amount Shown on Line 2 Above) | 85,960,000.00 | * May not be stated in an amount less than "actual" Tax of year 2006. ** 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, 1997 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation. |
| Vocational School Tax (Amount Shown on Line 3 Above) | 0.00 | |
| Regional School District Tax (Amount Shown on Line 4 Above) | 0.00 | |
| Regional High School Tax (Amount Shown on Line 5 Above) | 0.00 | |
| County Tax (Amount Shown on Line 6 Above) | 31,290,000.00 | |
| Special District Tax (Amount Shown on Line 7 Above) | 309,000.00 | |
| Tax in Local Municipal Budget | 26,563,774.63 | |
| Total Amount (see Line 11) | 144,122,774.63 | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06 | 1,703,000.00 | Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12. |
| Computation of "Tax in Local Municipal Budget" | | |
| Item 1 - Total General Appropriations | 40,165,609.46 | |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | 1,703,000.00 | |
| Sub-Total | 41,868,609.46 | |
| Less: Item 9 - Total Anticipated Revenues | 15,304,834.83 | |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | 26,563,774.63 | |