

SFY

2008 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: Township of North Brunswick

COUNTY: Middlesex

<u>Francis "Mac" Womack</u> Mayor's Name	<u>12/31/2007</u> Term Expires
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Municipal Officials	
<u>Lisa Russo</u> Municipal Clerk	<u>7/1/2003</u> Date of Orig. Appt. <u>1230</u> Cert. No.
<u>Laurie Hammarstrom</u> Tax Collector	<u>1211</u> Cert. No.
<u>Ronald J. Amorino</u> Chief Financial Officer	<u>N0337</u> Cert. No.
<u>Andrew G. Hodulik</u> Registered Municipal Accountant	<u>406</u> Lic. No.
<u>Ronald Gordon</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902
Fax #: (732) 545-8774

Governing Body Members

Name	Term Expires
<u>Council President, Bob Davis</u>	<u>12/31/2008</u>
<u>Council V. P., Robert Corbin</u>	<u>12/31/2008</u>
<u>Councilman, Carlo Socio</u>	<u>12/31/2009</u>
<u>Councilwoman, Rhonda Lyles</u>	<u>12/31/2009</u>
<u>Councilwoman, Cathy Nicola</u>	<u>12/31/2007</u>
<u>Councilman, Ralph Andrews</u>	<u>12/31/2007</u>
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Attach this to your 2008 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625-0803

Division Use Only

Municode: _____

Public Hearing Date: _____

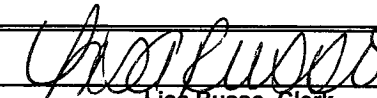
SFY

2008 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of North Brunswick, County of Middlesex for the State Fiscal Year 2008

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of August, 2007 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

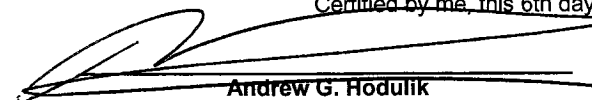
Certified by me, this 6th day of August, 2007



Lisa Russo, Clerk
710 Hermann Road
No. Brunswick, NJ 08902
(732) 247-0922

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

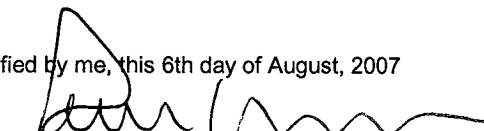
Certified by me, this 6th day of August, 2007



Andrew G. Hodulik
Registered Municipal Accountant

1102 Raritan Avenue
Highland Park, NJ 08904
(732) 393-1000

Certified by me, this 6th day of August, 2007



Ronald J. Amorino
Chief Financial Officer
(732) 247-0922 ext. 233

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

By: _____

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

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

Dated: _____

By: _____

SFY

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

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

The **Township of North Brunswick**, County of **Middlesex**

The Division of Local Government Services plans to release guidance on the new Property Tax Levy Cap for State Fiscal Year 2008 budgets. In anticipation of changes to the format of the FY2008 budget document, North Brunswick has provided the attached sheet, 1b. The sheet provides a calculation verifying compliance with the Municipal and County Cap Levy laws from P.L. 2007, c.62.

Municipal and County Cap Levy Law from P.L. 2007, c.62

The Township of North Brunswick, County of Middlesex

4% Tax Levy Cap Calculation

1	2007 Fiscal Year Levy as adopted	22,211,795.00
2	4% Allowance without exclusions	888,471.80
3	Adjusted tax levy allowed for FY2008 Budget	23,100,266.80
	A-1 Levy Cap Impacts (section 10)	
4	Exclusions to be added to the adjusted tax levy:	
	A-1 Levy Cap Impacts (section 10.b)	
1	Debt Services exclusion (and MCIA Lease)	529,327.00
	\$7,304,172 FY07 / \$7,833,499 FY08	
2	State Formula Aid reduction (extra)	-
3	Pension Increases (PERS) (PFRS)	876,095.00
	\$1,452,075 FY07 / \$2,328,170 FY08	
4	RUT exclusion - amount greater than 4% over prior year	-
5	Health Insurance exclusion	-
	\$3,800,000 FY07 / \$3,902,000 FY08	
	4% over FY07 = \$3,952,000 FY08	
6	Reduction from Prior Debt Service	
	Unexpended / Cancelled Appropriations	
5	Fiscal 2008 net levy increase allowed with exclusions	24,505,688.80
6	Levy in Fiscal 2008 Budget as introduced	23,102,523.00

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of North Brunswick, County of Middlesex 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 Home News and Tribune in the issue of August 30, 2007.

The Governing Body of the Township of North Brunswick does hereby approve the following as the budget for the Fiscal year 2008

RECORDED VOTE (Insert last name)	Ayes {	{	Nays {	{	Abstained {
		{ COUNCILWOMAN LYLES			
		{ COUNCILMAN ANDREWS			
		{ COUNCILWOMAN NICOLA			
		{ COUNCILMAN SOCIO			
		{ COUNCILMAN V.P. CORBIN			
		{ COUNCIL PRESIDENT DAVIS			Absent {
					{

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of North Brunswick, County of Middlesex, on August 6, 2007.

A Hearing on the Budget and Tax Resolution will be held at the North Brunswick Municipal Building, on September 17, 2007 at 7:00 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.

SFY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	30,700,567.95
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	12,551,840.22
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	12,551,840.22
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.81% Percent of Tax Collections	535,000.00
4. Total General Appropriations (Item 9, Sheet 29)	43,787,408.17
<div style="display: flex; justify-content: space-between;"> <div>Building Aid Allowance for Schools-State Aid</div> <div> 2007-\$ _____ 2006-\$ _____ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	20,684,885.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	23,102,523.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility
Budget Appropriations - Adopted Budget	41,445,324.00	6,125,000.00	5,861,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	2,017,042.57		
Emergency Appropriations	90,000.00		
Total Appropriations	43,552,366.57	6,125,000.00	5,861,000.00
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	41,897,590.43	5,220,450.79	5,174,519.66
Reserved	1,621,871.81	60,151.63	44,223.86
Unexpended Balances Cancelled	32,904.33	844,397.58	642,256.48
Total Expenditures and Unexpended Balances Cancelled	43,552,366.57	6,125,000.00	5,861,000.00
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 service, aid to volunteer fire companies, etc.;

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

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

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE
CAP Calculation - FY 2008 Budget

Total General Appropriations for FY 2007 (as adopted).....	41,445,324.00	
Budget Appropriations Added by NJSA 40A: 4-87.....	2,017,042.57	
Emergency Appropriation - Downpayment	<u>90,000.00</u>	
Total General Appropriations for FY 2007 (final).....	43,552,366.57	
Reserve for Pending Tax Appeals.....	50,000.00	
LOSAP.....	75,000.00	
Contribution to Public Library.....	1,340,000.00	
Police & Fire Retirement System.....	1,214,347.00	
Public Employees Retirement System...	237,728.00	
Municipal Services - Apartments.....	445,000.00	
NJDEP/Stormwater Permit.....	<u>303,718.00</u>	
Total Other Operations.....	(3,665,793.00)	
Public/Private Programs (Grants).....	(2,273,724.00)	
Deferred Charge - Unfunded Capital Ordinances.....	(172,250.00)	
Deferred Charge - Emergency Appropriation.....	(90,000.00)	
Deferred Charge - Special Emergency Appropriation.....	(45,000.00)	
Capital Improvement Fund.....	(320,000.00)	
Debt Service.....	(7,304,172.00)	
Reserve for Uncollected Taxes.....	<u>(503,000.00)</u>	
Total Exceptions (FY 2007 Budget).....	<u>(14,373,939.00)</u>	
Amount on which 3.5% CAP is Applied.....	29,178,427.57	
CAP Base Adjustments		
Municipal Services - Apartments.....	630,000.00	
Amount on which 3.5% CAP is Applied.....	29,808,427.57	
3.5% CAP.....	1,043,295.00	
New construction (\$58,417,500 @ \$0.864 per \$100 Assessed Valuation).....	504,727.20	
FY 2006 CAP Bank.....		
FY 2007 CAP Bank.....	<u>1,684,250.00</u>	
Total Allowable Appropriations within CAP.....	33,040,699.77	

Total Allowable Appropriations within CAP.....	33,040,699.77
Reserve for Pending Tax Appeals.....	30,000.00
LOSAP.....	81,000.00
Contribution to Public Library.....	1,435,187.00
Police & Fire Retirement System.....	1,886,431.00
Public Employees Retirement System...	441,739.00
NJDEP/Stormwater Permit.....	<u>297,968.00</u>
Total Other Operations.....	4,172,325.00
Public/Private Programs (Grants).....	130,091.00
Deferred Charge - Unfunded Capital Ordinances.....	86,125.00
Deferred Charge - Emergency Appropriation.....	90,000.00
Deferred Charge - Special Emergency Appropriation.....	45,000.00
Capital Improvement Fund.....	194,800.00
Debt Service.....	7,833,499.00
Reserve for Uncollected Taxes.....	<u>535,000.00</u>
Total Exceptions.....	<u>13,086,840.00</u>
TOTAL ALLOWABLE APPROPRIATIONS.....	46,127,539.77
Total Proposed FY 2008 Appropriations.....	43,787,408.00
Under/(Over) CAP.....	<u>2,340,131.77</u>

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
Superior Officers Association (SOA)	2,931	1,331,838.00	XXXXXXXXXXXX		
Police Benevolent Association (PBA) - Local 160	2,983	1,406,817.00	XXXXXXXXXXXX		
School Crossing Guards Association	1,154	11,543.00	XXXXXXXXXXXX		
Firemen's Mutual Benevolent Association (FMBA) - Local 71	295	23,112.00	XXXXXXXXXXXX		
International Union of Production, Clerical & Public Employees - Local 911	2,465	129,492.00	XXXXXXXXXXXX		
Communications Workers of America (CWA) - RWDSU Local 29	2,917	161,586.00	XXXXXXXXXXXX		
Management & Other Non-Affiliated Workers	2,962	296,564.00		XXXXXXXXXXXX	
Police Director (SOA)	373	51,206.00			XXXXXXXXXXXXXXXXXXXX
Police Deputy Chief (SOA)	389	119,699.00			XXXXXXXXXXXXXXXXXXXX
Totals	16,469	3,531,857.00			
days					
Total Funds Reserved as of end of 2007:		748,194.00			
Total Funds Appropriated in 2008:		156,500.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2007
		SFY* 2008	SFY* 2007	
1. Surplus Anticipated	08-101	6,660,000.00	5,950,000.00	5,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,660,000.00	5,950,000.00	5,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	44,500.00	44,000.00	45,300.00
Other	08-104	140,650.00	140,650.00	142,512.00
Fees and Permits	08-105	232,350.00	221,810.00	246,587.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	1,000,000.00	925,000.00	1,055,724.00
Other	08-109			
Interest and Costs on Taxes	08-112	122,500.00	105,000.00	132,018.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest of Investments and Deposits	08-113	1,790,000.00	1,460,000.00	1,887,174.00
Anticipated Utility Operating Surplus	08-114	1,100,000.00	1,100,000.00	
MCIA Equipment Lease Purchase Program, Accumulated Interest Earnings		8,000.00	8,000.00	8,059.00
MCIA Rebate		47,000.00	47,200.00	47,216.00

* Fiscal Year reporting basis defined through budget document:

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in SFY* 2007
		SFY* 2008	SFY* 2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payments in Lieu of Taxes:				
Senior Citizen Housing	08-116	152,000.00	145,184.00	152,950.00
Technology Center of New Jersey	08-116	1,149,000.00	1,175,000.00	1,149,353.00
Cable Television Franchise Fee	08-117	102,000.00	97,064.00	102,165.00
Fire Prevention Fines and Fees	08-119	130,700.00	98,600.00	139,655.00
State of New Jersey Highway				5,400.00
Hotel Tax		157,669.95	157,100.00	162,098.00
Total Section A: Local Revenues	08	6,176,369.95	5,724,608.00	5,276,211.00

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2007
		SFY* 2008	SFY* 2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	142,282.00	142,282.00	142,282.00
Extraordinary Aid (NJSA 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	1,821,107.00	2,029,756.00	2,029,756.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,002,265.00	3,613,315.00	3,613,315.00
Supplemental Energy Receipts Tax	09-203		180,301.00	180,301.00
Homeland Security Assistance Aid		140,000.00	140,000.00	140,000.00
Watershed Moratorium Aid		4,653.00	4,653.00	4,653.00
Municipal Property Tax Assistance		116,902.00		
Total Section B: State Aid Without Offsetting Appropriations	09	6,227,209.00	6,110,307.00	6,110,307.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2007
		SFY* 2008	SFY* 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	450,000.00	430,000.00	552,869.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	450,000.00	430,000.00	552,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in
		SFY* 2008	SFY* 2007	Cash SFY* 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):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2007
		SFY* 2008	SFY* 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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	10-785			
NJ Transportation Trust Fund Authority Act - Remsen - Chapter 159	10-865		260,000.00	260,000.00
Recycling Tonnage Grant - Chapter 159	10-701		19,574.78	19,574.78
Drunk Driving Enforcement Fund	10-745	5,801.75		
Clean Communities Program - Chapter 159	10-770		33,781.64	33,781.64
Alcohol Education & Enforcement Fund	10-702	958.47		
Municipal Alliance on Alcoholism & Drug Abuse - Chapter 159	10-703	34,082.00	34,082.00	34,082.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220 - Chapter 159	10-704		60,000.00	60,000.00
Highway Safety (safe corridors)			73,000.00	73,000.00
Click-It or Ticket		4,000.00	4,000.00	4,000.00
Domestic Violence Training - Chapter 159			2,000.00	2,000.00
Body Armor Fund - State - Chapter 159			7,941.26	7,941.26
Bullet Proof Vests - Federal (5,622.50+1,184.79) - Chapter 159			7,199.89	7,199.89
Child Passenger Safety Grant - Chapter 159			7,000.00	7,000.00
DWI Check Point - Chapter 159			1,190.00	1,190.00
Byrne - County Narcotics - Chapter 159			12,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2007
		SFY* 2008	SFY* 2007	
3. Miscellaneous Revenues - Section F:Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Secure our Schools Grant - Chapter 159			45,861.00	45,861.00
Safe Holiday Grant - Chapter 159			10,000.00	10,000.00
Cops in Shop - Chapter 159			2,000.00	2,000.00
Recycling Enhancement Grant - Chapter 159			3,412.00	3,412.00
Alternative Fuel Vehicle Rebate Program - Chapter 159			8,000.00	8,000.00
Enhancement 9-1-1 - Public Safety Grant		35,749.00	35,749.00	35,749.00
County Open Space & Recreation Grant - Pedestrian/Bicycle path program			80,000.00	80,000.00
ANJEC - Smart Growth Planning Grant Program			10,500.00	10,500.00
Middlesex County Open Space Recreation and Farmland - Chapter 159			1,500,000.00	1,500,000.00
Green Community Challenge - Chapter 159			3,000.00	3,000.00
Senior Center Outreach Grant		9,500.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	90,091.22	2,220,291.57	2,220,291.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY* 2007
		SFY* 2008	SFY* 2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued)	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	58,590.00	59,590.00	58,646.00
Open Space Trust Fund - Debt Service Payments		705,000.00	461,775.00	461,775.00
Sale of Additional Plenary Distribution Liquor License				
Board of Education - Contribution to Soil Remediation Project		317,625.00	294,000.00	294,000.00
Capital Fund Surplus				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,081,215.00	815,365.00	814,421.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES		FCOA	Anticipated		Realized in
			SFY* 2008	SFY* 2007	Cash SFY* 2007
Summary of Revenues		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		6,660,000.00	5,950,000.00	5,950,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08		6,176,369.95	5,724,608.00	5,276,211.00
Total Section B: State Aid Without Offsetting Appropriations	09		6,227,209.00	6,110,307.00	6,110,307.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08		450,000.00	430,000.00	552,869.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11				
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08				
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10,12		90,091.22	2,220,291.57	2,220,291.57
Total Section G: Director of Local Government Services - Other Special Items Special Items of General Revenue Anticipated with Prior Written Consent of	08		1,081,215.00	815,365.00	814,421.00
Total Miscellaneous Revenues	40004-00		14,024,885.17	15,300,571.57	14,974,099.57
4. Receipts from Delinquent Taxes	15-499				823,338.25
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	40001-00		20,684,885.17	21,250,571.57	21,747,437.82
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		23,102,523.00	22,211,795.00	25,873,920.07
b) Addition to Local District School Tax	07-191				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07		23,102,523.00	22,211,795.00	25,873,920.07
7. Total General Revenues	40000-00		43,787,408.17	43,462,366.57	47,621,357.89

CURRENT FUND - APPROPRIATIONS

SFY[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Finance							
Financial Administration							
Salaries and Wages	20-130-1	250,675.00	248,091.00		246,091.00	242,603.61	3,487.39
Other Expenses	20-130-2	49,050.00	54,550.00		50,550.00	43,410.17	7,139.83
Audit							
Other Expenses	20-135-2	55,000.00	55,000.00		55,000.00	55,000.00	
Information Technology							
Salaries and Wages	20-140-1	137,213.00	132,300.00		134,300.00	130,609.51	3,690.49
Other Expenses	20-140-2	74,000.00	78,000.00		82,000.00	80,060.82	1,939.18
Tax Collection							
Salaries and Wages	20-145-1	105,770.00	108,831.00		113,831.00	112,978.93	852.07
Other Expenses	20-145-2	19,575.00	22,575.00		17,575.00	12,190.51	5,384.49
Tax Assessor							
Salaries and Wages	20-150-1	128,338.00	124,845.00		124,845.00	122,698.48	2,146.52
Other Expenses	20-150-2	144,600.00	155,250.00		150,250.00	114,835.02	35,414.98
SUB-TOTAL General Government		7,195,073.00	7,022,294.00	-	6,917,294.00	6,538,995.97	378,298.03

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Engineering							
Salaries and Wages	20-165-1	91,008.00	84,711.00		86,711.00	84,066.18	2,644.82
Other Expense	20-165-2	108,865.00	108,465.00		106,465.00	102,240.16	4,224.84
Planning					-		-
Salaries and Wages	21-180-1	231,438.00	168,658.00		229,658.00	227,406.34	2,251.66
Other Expenses	21-180-2	25,800.00	27,800.00		26,800.00	21,520.64	5,279.36
Zoning					-		-
Salaries and Wages	21-185-1	95,437.00	93,300.00		93,300.00	93,184.14	115.86
Other Expense	21-185-2	21,075.00	23,075.00		15,075.00	8,094.63	6,980.37
Affordable Housing					-		-
Salaries and Wages	21-190-1	3,600.00	3,600.00		3,600.00	3,150.00	450.00
Other Expense	21-190-1	100.00	100.00		100.00	32.87	67.13
Code Enforcement					-		-
Salaries and Wages	22-195-1	136,471.00	168,081.00		128,081.00	126,311.01	1,769.99
Other Expense	22-195-2	3,250.00	4,500.00		4,500.00	4,444.72	55.28
Rent Control Board					-		-
Salaries and Wages	22-195-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	22-195-2	100.00	100.00		100.00	-	100.00
SUB-TOTAL Community Development		718,344.00	683,590.00	-	695,590.00	671,650.69	23,939.31

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY					-		-
Police					-		-
Salaries and Wages	25-240-1	10,898,961.00	10,357,677.00		10,287,677.00	10,235,923.10	51,753.90
Other Expenses	25-240-2	444,450.00	520,450.00		610,450.00	587,734.69	22,715.31
Emergency Management					-		-
Salaries and Wages	25-252-1	78,295.00	76,650.00		76,650.00	74,686.56	1,963.44
Other Expenses	25-252-2	24,450.00	42,450.00		42,450.00	24,066.63	18,383.37
Fire Safety					-		-
Salaries and Wages	25-265-1	230,968.00	234,102.00		234,102.00	223,186.61	10,915.39
Other Expenses	25-265-2	12,600.00	14,200.00		14,200.00	12,079.73	2,120.27
Contribution to Volunteer Organizations							-
Fire Departments	25-255-2	198,000.00	195,000.00		195,000.00	191,785.27	3,214.73
First Aid Squad	25-260-2	75,000.00	75,000.00		75,000.00	70,000.00	5,000.00
Juvenile Aid					-		-
Salaries and Wages	25-240-1	12,400.00	2,400.00		2,400.00	2,400.00	-
Other expenses	25-240-2	5,000.00	5,000.00		5,000.00	2,815.57	2,184.43
Municipal Court:					-		-
Salaries & Wages	43-490-1	378,096.00	364,812.00		364,812.00	354,711.45	10,100.55
Other Expenses	43-490-2	12,850.00	12,850.00		12,850.00	11,948.67	901.33
Public Defender - Other Expenses	43-495-2	24,000.00	20,000.00		20,000.00	19,400.00	600.00
					-		-
					-		-
SUB-TOTAL Public Safety		12,395,070.00	11,920,591.00	-	11,940,591.00	11,810,738.28	129,852.72

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS					-		-
Streets and Roads					-		-
Salaries and Wages	26-290-1	1,188,387.00	1,262,433.00		1,227,433.00	1,201,378.15	26,054.85
Other expenses	26-290-2	216,945.00	220,300.00		220,300.00	194,430.05	25,869.95
Santitation					-		
Salaries and Wages	26-305-1	626,045.00	695,639.00		675,639.00	654,224.58	21,414.42
Other expenses	26-305-2	5,300.00	2,400.00		2,400.00	1,475.65	924.35
Solid Waste Disposal Fees - Other Expenses	32-465-2	782,000.00	772,500.00		772,500.00	630,833.36	141,666.64
Recycling - Other Expenses	26-305-2	368,000.00	357,400.00		367,400.00	354,926.66	12,473.34
Municipal Services Reimbursement							
Condominiums	26-325-2	115,000.00	105,000.00		105,000.00	450.75	104,549.25
Apartments	26-325-2	630,000.00			-		
Public Building and Grounds					-		
Salaries and Wages	26-310-1	219,520.00	230,975.00		185,975.00	160,287.93	25,687.07
Other expenses	26-310-2	216,100.00	172,100.00		202,100.00	177,559.48	24,540.52
Motor Vehicle Maintenance					-		
Salaries and Wages	26-315-1	375,220.00	365,756.00		370,756.00	362,806.14	7,949.86
Other expenses	26-315-2	341,000.00	358,500.00		373,500.00	339,697.42	33,802.58
NJ PEOSHA							
Salaries and Wages	26-300-1						-
Other Expenses	26-300-2		10,000.00		10,000.00	6,702.96	3,297.04
							-
SUB-TOTAL Public Works		5,083,517.00	4,553,003.00	-	4,513,003.00	4,084,773.13	428,229.87

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PARKS RECREATION COMMUNITY SERVICES							
Advisory Board of Health					-		-
Salaries and Wages	27-330-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expense	27-330-2	82,050.00	82,050.00		82,050.00	81,701.00	349.00
Animial Control					-		
Salaries and Wages	27-330-1	32,000.00	32,000.00		38,000.00	37,245.04	754.96
Other Expense	27-330-2	18,900.00	21,000.00		15,000.00	13,804.38	1,195.62
Environmental Commission					-		
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	27-335-2	1,850.00	1,950.00		1,950.00	795.18	1,154.82
Committee Board Secretaries					-		
Salaries and Wages		8,400.00	8,400.00		8,400.00	1,200.00	7,200.00
Parks, Recreation, Community Services Administration					-		
Salaries and Wages	28-370-1	350,278.00	344,113.00		332,613.00	328,521.96	4,091.04
Other Expenses	28-370-2	116,700.00	131,200.00		141,200.00	140,664.37	535.63
Senior Services					-		
Salaries and Wages	28-370-1	371,682.95	404,426.00		412,926.00	411,056.19	1,869.81
Other Expenses	28-370-2	26,060.00	27,400.00		27,400.00	26,547.08	852.92
Parks and Playgrounds					-		
Salaries and Wages	28-375-1	694,331.00	629,554.00		667,554.00	665,520.10	2,033.90
Other Expenses	28-375-2	256,600.00	193,800.00		183,800.00	180,124.98	3,675.02
					-		
SUB-TOTAL Parks, Recreation & Community Services		1,961,251.95	1,878,293.00	-	1,913,293.00	1,889,580.28	23,712.72

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX XXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Salaries & Wages	22-195-1	299,796.00	296,260.00		286,260.00	282,459.01	3,800.99
Other Expenses	22-195-2	79,500.00	98,400.00		98,400.00	98,336.65	63.35
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SUB-TOTAL Uniform Construction Code		379,296.00	394,660.00	-	384,660.00	380,795.66	3,864.34

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (continued)	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salary Adjustments	30-425-1	12,000.00	19,000.00		2,000.00	-	2,000.00
Utilities and Other Facility Costs	31-430-2	1,502,000.00	1,388,429.00		1,458,429.00	1,427,367.12	31,061.88
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SUB-TOTAL Unclassified		1,514,000.00	1,407,429.00	-	1,460,429.00	1,427,367.12	33,061.88
					-		-
Total Operations (Item 8(A)) within "CAPS"	32315-00	29,246,551.95	27,859,860.00	-	27,824,860.00	26,803,901.13	1,020,958.87
B Contingent	35-470	1,000.00	2,000.00	XXXXXXXXXXXXXX	2,000.00	-	2,000.00
Total Operations including Contingent within "CAPS"	30001-00	29,247,551.95	27,861,860.00	-	27,826,860.00	26,803,901.13	1,022,958.87
Detail:							
Salaries & Wages	30001-11	17,584,931.95	16,737,927.00		16,800,185.00	16,588,137.55	212,047.45
Other Expenses (including Contingent)	30001-99	11,662,620.00	11,123,933.00	-	11,026,675.00	10,215,763.58	810,911.42

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	1,388,016.00	1,240,000.00		1,275,000.00	1,258,371.48	16,628.52
Consolidated Police and Firemen's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475				-		-
					-		-
Unemployment Compensation	23-225-0	65,000.00	90,000.00		90,000.00	90,000.00	-
					-		-
					-		-
							-
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,453,016.00	1,330,000.00	-	1,365,000.00	1,348,371.48	16,628.52
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	30,700,567.95	29,191,860.00	-	29,191,860.00	28,152,272.61	1,039,587.39

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (Ch 541-82, PL 1985)	29-390-2	1,435,187.00	1,340,000.00		1,340,000.00	1,340,000.00	-
Department of Public Safety					-		-
Length of Service Award Program (LOSAP)	25-265-2	81,000.00	75,000.00		75,000.00	58,500.00	16,500.00
Department of Finance & Administration					-		-
Group Health Insurance	23-220-2				-		-
General Liability Insurance	23-210-2				-		-
Reserve for Tax Appeals	30-426-2	30,000.00	50,000.00		50,000.00	50,000.00	-
Statutory Expenditures					-		-
Police and Firemen's Retirement System	36-475-2	1,886,431.00	1,214,347.00		1,214,347.00	1,214,347.00	-
Public Employees' Retirement System	36-471-2	441,739.00	237,728.00		237,728.00	214,536.00	23,192.00
Public Works					-		-
Municipal Services Reimbursement - Apartments	26-325-2		445,000.00		445,000.00	21.71	444,978.29
					-		-
							-
NJDEP/Stormwater Permit [N.J.S.A. 40A: 4-45.3 (cc)]					-		-
Salaries & Wages	26-510-1	263,968.00	269,718.00		269,718.00	218,573.46	51,144.54
Other Expenses	26-510-2	34,000.00	34,000.00		34,000.00	14,097.91	19,902.09
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Total Other Operations - Excluded from "CAPS"	XXXXXXXX	4,172,325.00	3,665,793.00	-	3,665,793.00	3,110,076.08	555,716.92

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"		Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXX XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Uniform Construction Code Appropriations	XXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"		Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXX
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Total Interlocal Municipal Service Agreements	XXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2007	
(A) Operations - excluded from "CAPS"	FCOA	SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-43.3h)	XXXXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - excluded from "CAPS"							
Public and Private Programs Offset by Revenues					-	-	-
Public Safety							-
Multi-Jurisdiction Narcotics Task Force Program							-
Drunk Driving Enforcement Fund:		5,801.75					-
Safe and Secure Communities Program:			60,000.00		60,000.00	60,000.00	-
Click-It or Ticket		4,000.00	4,000.00		4,000.00	4,000.00	-
Domestic Violence Training			2,000.00		2,000.00	2,000.00	-
Steet Program - Safe Schools							-
Homeland Security Grant							-
DWI Check Point			1,190.00		1,190.00	1,190.00	-
Body Armor Fund - State			7,941.26		7,941.26	7,941.26	-
Bullet Proof Vests - Federal			7,199.89		7,199.89	7,199.89	-
Enhancement 9-1-1 Public Safety Grant		35,749.00	35,749.00		35,749.00	35,749.00	-
Child Passenger Safety Education			7,000.00		7,000.00	7,000.00	-
Highway Safety (safe corridors)			73,000.00		73,000.00	73,000.00	-
Secure our Schools Grant			45,861.00		45,861.00	45,861.00	-
You Drink, You Drive, You Lose Grant							-
Safe Holiday Grant			10,000.00		10,000.00	10,000.00	-
Cops in Shops			2,000.00		2,000.00	2,000.00	-
Byrne - Middlesex County Narcotics Grant			12,000.00		12,000.00	12,000.00	-
Community Development							-
New Jersey Department of Transportation							-
NJ DOT - Utilities / Engineering							-
Transportation Trust Fund Authority Act-Remsen			260,000.00		260,000.00	260,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues					-	-	
Health & Human Services							
Municipal Alliance		34,082.00	34,082.00		34,082.00	34,082.00	-
Clean Communities			33,781.64		33,781.64	33,781.64	-
Green Communities Challenge			3,000.00		3,000.00	3,000.00	-
Senior Center Outreach Program		9,500.00					-
Heritage Day County Grant							-
County Open Space and Recreation Grant			1,500,000.00		1,500,000.00	1,500,000.00	-
County Open Space and Recreation Pedestrian/Bicycle			80,000.00		80,000.00	80,000.00	-
Public Works							-
Recycling Tonnage			19,574.78		19,574.78	19,574.78	-
Alternative Fuel Vehicle Rebate Program			8,000.00		8,000.00	8,000.00	-
Recycling Enhancement Grant			3,412.00		3,412.00	3,412.00	-
Municipal Court							-
Alcohol Education and Enforcement Fund		958.47					-
Liveable Library Aid							-
ANJEC - Smart Growth Planning Grant Program			10,500.00		10,500.00	10,500.00	-
Matching Funds for Grants		40,000.00	40,000.00		40,000.00	13,432.50	26,567.50
					-		-
Total Public and Private Programs Offset by Revenues	XXXXXXXX	130,091.22	2,260,291.57	-	2,260,291.57	2,233,724.07	26,567.50
Total Operations - Excluded from "CAPS"	60023-00	4,302,416.22	5,926,084.57	-	5,926,084.57	5,343,800.15	582,284.42
Detail:							
Salaries & Wages	60023-11	263,968.00	269,718.00		269,718.00	218,573.46	51,144.54
Other Expenses	60023-99	4,038,448.22	5,656,366.57	-	5,656,366.57	5,125,226.69	531,139.88

CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (C) Capital Improvements - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	60002-00	194,800.00	320,000.00	90,000.00	410,000.00	410,000.00	-

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS (D) Municipal Debt Service - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,860,000.00	4,375,000.00		4,500,000.00	4,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	1,720,625.00	1,769,426.00		1,644,426.00	1,612,967.21	XXXXXXXXXX
Interest on Notes	45-935	680,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Interest on Notes School Soil Remediation	45-935	450,000.00	399,000.00		399,000.00	397,555.53	XXXXXXXXXX
CIA Equipment Lease Program	45-945	77,418.00	235,290.00		235,290.00	235,289.33	XXXXXXXXXX
EDA Loan Repayment - Principal	45-945	45,456.00	45,456.00		45,456.00	45,455.60	XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	7,833,499.00	7,304,172.00	-	7,304,172.00	7,271,267.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	45,000.00	45,000.00	XXXXXXXXXXXXXX	45,000.00	45,000.00	XXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Unfunded Capital Ordinances		86,125.00	172,250.00	XXXXXXXXXXXXXX	172,250.00	172,250.00	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Ordinance 07-01 Downpayment (EMERGENCY)		90,000.00		XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-	-	XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	221,125.00	217,250.00	XXXXXXXXXXXXXX	217,250.00	217,250.00	XXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX	-		XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	12,551,840.22	13,767,506.57	XXXXXXXXXXXXXX	13,857,506.57	13,242,317.82	582,284.42

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend. Local School-Excluded from "CAPS"	60007-00						
(K) Total Muni Appropriations, Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations, Excluded from "CAPS"	60010-00	12,551,840.22	13,767,506.57	-	13,857,506.57	13,242,317.82	582,284.42
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	43,252,408.17	42,959,366.57	-	43,049,366.57	41,394,590.43	1,621,871.81
(M) Reserve for Uncollected Taxes	50-899	535,000.00	503,000.00	XXXXXXXXXXXXXXXXXX	503,000.00	503,000.00	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	43,787,408.17	43,462,366.57	-	43,552,366.57	41,897,590.43	1,621,871.81

CURRENT FUND - APPROPRIATIONS

SFY

8 GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	30,700,567.95	29,191,860.00	-	29,191,860.00	28,152,272.61	1,039,587.39
(A) Operations - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXX	4,172,325.00	3,665,793.00	-	3,665,793.00	3,110,076.08	555,716.92
Uniform Construction Code	XXXXXXXX	-	-	-		-	-
Interlocal Municipal Service Agreements	XXXXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	XXXXXXXX	-	-	-		-	-
Public & Private Progs Offset by Revenues	XXXXXXXX	130,091.22	2,260,291.57	-	2,260,291.57	2,233,724.07	26,567.50
Total Operations - Excluded from "CAPS"	60023-00	4,302,416.22	5,926,084.57	-	5,926,084.57	5,343,800.15	582,284.42
(C) Capital Improvements	60002-00	194,800.00	320,000.00	90,000.00	410,000.00	410,000.00	-
(D) Municipal Debt Service	60003-00	7,833,499.00	7,304,172.00	-	7,304,172.00	7,271,267.67	XXXXXXXXXXXXXX
(E) Total Deferred Charges (sheet 18 + 28)	XXXXXXXX	221,125.00	217,250.00		217,250.00	217,250.00	XXXXXXXXXXXXXX
(F) Judgements	37-480	-	-			-	
(G) Cash Deficit	46-885		-		-	-	
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	535,000.00	503,000.00		503,000.00	503,000.00	XXXXXXXXXXXXXX
Total General Appropriations	30000-00	43,787,408.17	43,462,366.57	90,000.00	43,552,366.57	41,897,590.43	1,621,871.81

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2007
		SFY 2008	SFY 2007	
Operating Surplus Anticipated	08-501		35,000.00	35,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	35,000.00	35,000.00
Water Rents	08-503	5,310,000.00	5,282,000.00	5,259,364.49
Fire Hydrant Services	08-504			
Miscellaneous	08-505	75,000.00	90,000.00	90,995.83
Connection Fees		55,000.00	63,000.00	113,397.00
Developer contribution - Debt Service		161,000.00	159,000.00	160,320.00
Meter/Facility Charge		450,000.00	451,000.00	454,087.85
Interest on Delinquent Accounts		45,000.00	45,000.00	46,056.92
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Water Utility Capital Surplus				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	6,096,000.00	6,125,000.00	6,159,222.09

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

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	for SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR WATER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	75,500.00	63,500.00		63,500.00	60,480.00	3,020.00
Other Expenses	55-502	3,538,773.00	3,618,810.00		3,618,810.00	3,561,678.37	57,131.63
Capital Improvements:							-
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
Capital Outlay	55-512						-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	155,000.00	90,000.00		90,000.00	90,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522	143,000.00	77,230.00		77,230.00	119,700.18	XXXXXXXXXX
Interest on Notes	55-523	27,500.00	98,500.00		98,500.00	27,445.89	XXXXXXXXXX
Lease Paymnts - MCIA							XXXXXXXXXX
Principal		685,000.00	655,000.00		655,000.00	655,000.00	XXXXXXXXXX
Interest		660,227.00	700,610.00		700,610.00	685,870.48	XXXXXXXXXX
Trustee & Administration Fee		21,000.00	21,350.00		21,350.00	20,275.87	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	for SFY 2007 Emergency Appropriation	Total SFY 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
Emergency Authorizations (N.J.S.A. 40A:4-55)							
Damage by Flood or Hurricane	55-535			XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Water Capital Ordinances				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				-		-
Unemployment Compensation Insurance (NJSA 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	790,000.00	800,000.00	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	6,096,000.00	6,125,000.00	-	5,325,000.00	5,220,450.79	60,151.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized In Cash in SFY 2007
		SFY 2008	SFY 2007	
Operating Surplus Anticipated	08-501		360,000.00	360,000.00
Operating Surplus Anticipated with Prior Consent Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		-	360,000.00	360,000.00
Sewer Rents		5,290,000.00	5,325,000.00	5,238,737.47
Miscellaneous				
Connection Fees		45,000.00	131,000.00	49,825.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sewer Utility Capital			45,000.00	-
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,335,000.00	5,861,000.00	5,648,562.47

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

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET - (continued)

	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	for SFY 2007 Emergency Appropriation	Total SFY 2007 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR SEWER UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	311,500.00	182,000.00		182,000.00	162,465.56	19,534.44
Other Expenses	55-502	3,140,795.00	3,784,552.00		3,484,552.00	3,459,862.58	24,689.42
Capital Improvements:							-
Capital Improvement Fund	55-511			XXXXXXXXXXXX			-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	50,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	55-522	32,891.00	34,719.00		34,719.00	34,516.00	XXXXXXXXXX
Interest on Notes	55-523	11,850.00	40,000.00		40,000.00	14,888.89	XXXXXXXXXX
Lease Payment - MCIA							XXXXXXXXXX
Principal		685,000.00	655,000.00		655,000.00	655,000.00	XXXXXXXXXX
Interest		660,227.00	700,610.00		700,610.00	685,870.48	XXXXXXXXXX
Trustee & Administration Fee		21,000.00	21,400.00		21,400.00	20,275.87	XXXXXXXXXX
Loan Payment - NJ Environmental Infrastructure Trust							XXXXXXXXXX
Principal		49,519.00	50,500.00		50,500.00	49,891.32	XXXXXXXXXX
Interest		25,418.00	26,419.00		26,419.00	26,038.96	XXXXXXXXXX
Trustee & Administration Fee		1,800.00	1,800.00		1,800.00	1,710.00	XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2007	
		SFY 2008	SFY 2007	for SFY 2007 Emergency Appropriation	Total SFY 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
Emergency Authorizations (N.J.S.A. 40A:4-55) Damage by Flood or Hurricane	55-535			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	14,000.00			-		-
Social Security System (O.A.S.I)	55-541	21,000.00	14,000.00		14,000.00	14,000.00	-
Unemployment Compensation Insurance (NJSA 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	310,000.00	300,000.00	XXXXXXXXXX	-	-	XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,335,000.00	5,861,000.00	-	5,261,000.00	5,174,519.66	44,223.86

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

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

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the fiscal year 2008 from Animal Control; State or Federal Aid for Maintenance of Libraries; Bequest; Escheat; Federal Grant; Outside Employment of Off-Duty Police Officers; Unemployment Compensation Insurance; State Training Fees - Uniform Construction Code; Municipal Alliance on Alcoholism & Drug Abuse - Program Income; Open Space; Fire Prevention Penalties; Recycling; Developers' Escrow; Celebration of Public Events; Community Development Block Grant; Parking Offenses Adjudication Act; Forfeited Funds; Recreation Programs; Snow Removal; 911 Memorial Fund Donation; and Accumulated Absences are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or legal requirements."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2007

ASSETS		
Cash & Investments	1110100	26,095,283.41
Due from State of NJ (ch. 20, PL 1981)	1111000	185,000.01
Federal & State Grants Receivable	1110200	1,302,214.45
Receivables with Offsetting Reserves	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	89,255.10
Tax Title Liens Receivable	1110400	169,160.97
Property Acquired by Tax Lien Liquidation	1110500	161,970.58
Other Receivables	1110600	-
Deferred Charges		
Required in SFY 2007 Budget	1110700	135,000.00
Required in Budgets Subsequent to SFY 07	1110800	75,000.00
Total Assets	1110900	28,212,884.52
LIABILITIES, RESERVES, & SURPLUS		
* Cash Liabilities	2110100	13,890,457.64
Reserve for Receivables	2110200	420,386.65
Surplus	2110300	13,902,040.23
Total Liabilities, Reserves, & Surplus		28,212,884.52

School Tax Levy Unpaid	2220100	32,964,163.28
Less: School Tax Deferred	2220200	26,667,758.00
* Balance Included in		
Above "Cash Liabilities	2220300	6,296,405.28

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

		SFY 2007	SFY 2006
Surplus Balance, July 1st	2310100	12,088,412.52	6,766,336.52
Current Revenue: Cash Basis	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Current Taxes			
* (percent collected: SFY 07-99.50% SFY 06-99.50%)	2310200	108,432,696.86	97,301,960.50
Delinquent Taxes	2310300	823,338.25	2,424,059.87
Other Revenues/Additions	2310400	14,974,099.57	13,819,123.29
Total Funds	2310500	136,318,547.20	120,311,480.18
Expenditures & Tax Requirements	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
Municipal Appropriations	2310600	43,519,462.24	39,216,718.47
School Taxes	2310700	65,928,325.84	58,729,116.00
County Taxes (including added)	2310800	13,217,445.01	11,393,810.71
Municipal Open Space Tax		738,607.78	740,759.00
Other Expenditures/Deductions	2311000		
Total Expenditures & Taxes	2311100	123,403,840.87	110,080,404.18
Expenditures Raised by Future Taxes	2311200	(987,333.90)	(1,857,336.52)
Total Adjusted Expenditures	2311300	122,416,506.97	108,223,067.66
Surplus Balance - June 30	2311400	13,902,040.23	12,088,412.52

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2007	2311500	13,902,040.23
Current Surplus Anticipated in SFY 08 Budget	2311600	6,660,000.00
Surplus Balance Remaining	2311700	7,242,040.23

SFY 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 on improvements.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ _____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Fiscal Year 2008 Budget contains the outline plan for a major investment in the Township's infrastructure by committing significant annual funding for roadway improvements and improvements to our parks and playgrounds.

On a more routine note, our plan demonstrates an annual commitment toward replacing worn or obsolete equipment, including computer technology, upgrades to Public Safety communications systems, building renovations, and trucks/heavy equipment.

This Capital Program represents the Township's plan to spread these costs over a 6-year period, to minimize the cost impact on any one particular year.

CAPITAL BUDGET (CURRENT YEAR ACTION)
SFY 2008

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road Improvements	1	15,038,000.00			120,150.00			2,282,850.00	12,635,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	3,165,330.00			33,650.00			639,350.00	2,492,330.00
Improvements to Municipal Complex/DPW/Senior Center	3	660,000.00			16,350.00			310,650.00	333,000.00
Upgrade Communications and Surveillance/Security	4	427,192.00			3,810.00			72,382.00	351,000.00
Improvements/Renovation/Equipment to Various Parks	5	80,000.00			4,000.00			76,000.00	-
Improvements/Upgrade Municipal Information Network	6	554,308.00			6,415.00			121,893.00	426,000.00
Library Improvements	7	323,500.00			3,675.00			69,825.00	250,000.00
Improvements to Senior Center	8	2,016,000.00			500.00			9,500.00	2,006,000.00
Miscellaneous Furniture and Fixtures	9	22,320.00							22,320.00
Police Equipment	10	20,000.00							20,000.00
Fire Company Equipment	11	318,000.00							318,000.00
Stormwater Retrofit	12	50,000.00							50,000.00
Library Construction/Acquisition	13	8,523,000.00							8,523,000.00
Water System Improvements	14	19,000,000.00							19,000,000.00
		-							
TOTAL - ALL PROJECTS		50,197,650.00	-	-	188,550.00	-		3,582,450.00	46,426,650.00

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6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements

Local Unit Township of North Brunswick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5f SFY 2013
Various Road Improvements	1	15,038,000.00	FY 2013	2,403,000.00	2,507,000.00	2,531,000.00	2,531,000.00	2,531,000.00	2,535,000.00
Acquisition of Misc Trucks and Heavy Equipment	2	3,165,330.00	FY 2013	673,000.00	731,430.00	507,350.00	499,350.00	489,200.00	265,000.00
Improvements to Municipal Complex/DPW/Senior Center	3	660,000.00	FY 2013	327,000.00	80,000.00	61,000.00	71,000.00	71,000.00	50,000.00
Upgrade Communications and Surveillance/Security	4	427,192.00	FY 2013	76,192.00	226,000.00	35,000.00	30,000.00	30,000.00	30,000.00
Improvements/Renovation/Equipment to Various Parks	5	155,000.00	FY 2008	155,000.00					
Improvements/Upgrade Municipal Information Network	6	554,308.00	FY 2013	128,308.00	84,000.00	86,000.00	86,000.00	86,000.00	84,000.00
Library Improvements	7	323,500.00	FY 2013	73,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Improvements to Senior Center	8	2,016,000.00	FY 2009	10,000.00	2,006,000.00				
Miscellaneous Furniture and Fixtures	9	22,320.00	FY 2011		4,500.00	8,180.00	9,640.00		
Police Equipment	10	20,000.00	FY 2009		20,000.00				
Fire Company Equipment	11	318,000.00	FY 2009		318,000.00				
Stormwater Retrofit	12	50,000.00	FY 2013		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Library Construction/Acquisition	13	8,523,000.00	FY 2009		8,523,000.00				
Water System Improvements	14	19,000,000.00	FY 2008	19,000,000.00					
	15	-							
TOTAL - ALL PROJECTS		50,272,650.00		22,846,000.00	14,559,930.00	3,288,530.00	3,286,990.00	3,267,200.00	3,024,000.00

6 YEAR CAPITAL PROGRAM - 2008-2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit - Township of North Brunswick

1 Project Title	2 Estimated Total Cost	Budget Appropriation		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Road Improvements	15,038,000.00			751,900.00			14,286,100.00			
Acquisition of Misc Trucks and Heavy Equipment	3,165,330.00			158,266.50			3,007,063.50			
Improvements to Municipal Complex/DPW/Senior Center	660,000.00			33,000.00			627,000.00			
Upgrade Communications and Surveillance/Security	427,192.00			21,359.60			405,832.40			
Improvements/Renovation/Equipment to Various Parks	155,000.00			7,750.00			147,250.00			
Improvements/Upgrade Municipal Information Network	554,308.00			27,715.40			526,592.60			
Library Improvements	323,500.00			16,175.00			307,325.00			
Improvements to Senior Center	2,016,000.00			100,800.00			1,915,200.00			
Miscellaneous Furniture and Fixtures	22,320.00			1,116.00			21,204.00			
Police Equipment	20,000.00			1,000.00			19,000.00			
Fire Company Equipment	318,000.00			15,900.00			302,100.00			
Stormwater Retrofit	50,000.00			2,500.00			47,500.00			
Library Construction/Acquisition	8,523,000.00			426,150.00			8,096,850.00			
Water System Improvements	19,000,000.00							19,000,000.00		
TOTAL - ALL PROJECTS	50,272,650.00	-	-	1,563,632.50	-	-	29,709,017.50	19,000,000.00	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Township Council of the Township of North Brunswick, County of Middlesex that the Budget heretofore 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) \$ ##### (Item 2 below) for municipal purposes, and
- (b) \$ _____ (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) \$ _____ (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 (NJSA 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 756,904.46 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	{	Nays	{	Abstained	{
		{				{
		{				
		{				
		{				
		{			Absent	{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	6,660,000.00
Miscellaneous Revenue Anticipated	40004-00	14,024,885.17
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	23,102,523.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	-
Total Revenues	40000-10	43,787,408.17

SFY

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	29,247,551.95
(e) Deferred Charges and Statutory Charges - Municipal	30004-00	1,453,016.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	XXXXXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	4,302,416.22
(c) Capital Improvements	60002-00	194,800.00
(d) Municipal Debt Service	60003-00	7,833,499.00
(e) Deferred Charges - Municipal	60024-00	221,125.00
(f) Judgments	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	-
(g) Cash Deficit	46-885	-
(k) For Local District School Purposes	60008-00	-
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	535,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOLS DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	-
Total Appropriations	30000-00	43,787,408.17

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 ____ day of _____, 2007.

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 SFY 2007 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 _____, 2006 _____, Clerk.

Signature

SFY

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid/Charged	Reserved
Amount to be Raised By Taxation	756,904.46	738,607.78	738,607.78	Development of Lands for Recreation and Conservation:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Miscellaneous		42,518.35	42,518.35	Salaries & Wages				
				Other Expenses	103,980.29	350,000.00	807,850.86	
Reserve Funds:	44,988.81	851,837.48	851,837.48	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:	801,893.27	1,632,963.61	1,632,963.61	Acquisition of Lands for Recreation and Conservation				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1999 / 2000 (Date)</div> <div>Rate Assessed: 0.03</div> <div>Total Tax Collected to date 5,522,552.85</div> <div>Total Expended to date 4,936,591.19</div> <div>Total Acreage Preserved to date 104 (Acres)</div> <div>Recreation land preserved in 2007 4 (Acres)</div> <div>Farmland preserved in 2007 - (Acres)</div>				Acquisition of Farmland				
				Down Payments on Improvements				-
				Debt Service:		XXXXXXXXXXXXXXXXXXXXXXXXXXXX		
				Payment of Bond Principal	125,000.00	125,000.00	125,000.00	-
				Payment of Bond Anticipation Notes and Capital Notes				-
				Interest on Bonds	161,113.00	165,175.00	165,175.00	
				Interest on Notes	411,800.00	171,600.00	171,600.00	-
				Reserve for Future Use	-	821,188.61		363,337.75
				Total Trust Fund Appropriations:	801,893.29	1,632,963.61	1,269,625.86	363,337.75

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

Contracting Unit: The Township of North Brunswick

Year Ending: June 30, 2007

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

1

2

3

4

5

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

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

Date

Clerk of the Governing Body