

# 2008 MUNICIPAL DATA SHEET

(Must accompany 2008 budget)

MUNICIPALITY: Borough of Palmyra

COUNTY: Burlington

<u>John Gural, Jr.</u>	<u>2010</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
<u>Karen Gift</u>	<u>7/1/2006</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1401</u>
	<b>Cert No.</b>
<u>Marianne Hulme</u>	<u>1010</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Marianne Hulme</u>	<u>O-0330</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Robert A. Stewart</u>	<u>CR 00378</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Ted Rosenberg</u>	
<b>Municipal Attorney</b>	

## Official Mailing Address of Municipality

Borough Hall  
20 W. Broad Street  
Palmyra, NJ 08065  
  
Fax #: 856-829-4096

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Theodore Scott</u>	<u>2010</u>
<u>Karen Scheffler</u>	<u>2008</u>
<u>David A. Dorworth</u>	<u>2010</u>
<u>Michele Dobbs</u>	<u>2009</u>
<u>Robert Bostock</u>	<u>2009</u>
<u>Gregory S. Benson</u>	<u>2008</u>

Please attach this to your 2008 Budget and Mail to:

**Susan Jacobucci, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton NJ 08625**

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the           Borough           of Palmyra, County of Burlington for the Year 2008.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

20 th day of May, 2008  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20 th day of May, 2008

*James D. Lyle, Clerk*  
Clerk  
20 W. Broad Street  
Address  
Palmyra, New Jersey 08065  
Address  
856-829-6100  
Phone Number

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

Certified by me, this 20 th day of May, 2008

*Patricia A. Lyle*  
Registered Municipal Accountant  
Marlton, New Jersey 08053  
Address  
12000 Lincoln Drive West, Suite 402  
Address  
856-983-2244  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 20 th day of May, 2008

*Marion C. Helmer*  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated:                     , 2008

By:                     

**Do Not Advertise This Certification Form**

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:                     , 2008

By:

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

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

Borough      **of**      Palmyra      **County of**      Burlington

## MUNICIPAL BUDGET NOTICE

### Section 1.

Municipal Budget of the Borough of Palmyra, County of Burlington for the Year 2008

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

Be It Further Resolved, that the Budget be published in the Burlington County times

In the issue of June 12, 2008.

The Governing Body of the Borough of Palmyra does hereby approve the following as the Budget for the Year 2008:

RECORDED VO  
(Insert last name)

Ayes

Theodore Scott  
Karen Scheffler  
David Dorworth  
Michele Dobbs  
Robert Bostock

Nays

Abstained

Absent

Gregory Benson

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Palmyra, County of Burlington, on May 20, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall on June 25, 2008 at

7:00 o'clock (P. at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other

(Cross circled))

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)	XXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,089,340.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,580,430.66
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,580,430.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections	587,779.15
4. Total General Appropriations (Item 9, Sheet 29)	8,257,549.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,663,071.09
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,594,478.72
(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	Additional Utility
Budget Appropriations - Adopted Budget	8,979,565.06		1,567,950.72	
Budget Appropriations Added by N.J.S. 40A:4-87	1,903,913.00			
Emergency Appropriations				
<b>Total Appropriations</b>	10,883,478.06	0.00	1,567,950.72	0.00
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,353,645.18		1,495,015.88	
Reserved	525,645.68		39,513.72	
Unexpended Balances Canceled	4,187.20		33,421.12	
<b>Total Expenditures and Unexpended     Balances Canceled</b>	10,883,478.06	0.00	1,567,950.72	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00

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

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<b>APPROPRIATION "CAP"</b>		<b>PROPERTY TAX LEVY "CAP"</b>	
The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law. The calculation upon which this budget has been prepared is as follows:		Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:	
Total General Appropriations for 2007	\$ 8,979,565.00	Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 4,044,906.00
Add - CAP Base Adjustment		Less:	
		Prior Year Capital Improvement Fund and Down Payment	79,000.00
		Prior Year Deferred Charges to future taxation unfunded	
	<u>8,979,565.00</u>	Subtotal	<u>3,965,906.00</u>
Exceptions:		4% Tax Levy	<u>158,636.24</u>
Total Other Operations	\$ 244,669.00	Adjusted Tax Levy Prior to Exclusions	<u>4,124,542.24</u>
Total Additional Appropriation	0.00	Exclusions - increase/(decrease):	
Total Public and Private Programs	2,155,653.00	Change in debt service	\$ 14,187.00
Total Capital Improvements	79,000.00	Offsets to State Formula aid	201,246.00
Total Debt Service	986,500.00	Allowable pension increases	133,553.00
Total Deferred Charges	91,600.00	Recycling tax appropriation	10,200.00
Transferred to Board of Education	0.00	Capital Improvement Fund and/or Down Payment	358,000.00
Reserve for Uncollected Taxes	<u>547,796.00</u>	Deferred Charge to Future Taxation Unfunded	
Total Exceptions	<u>4,105,218.00</u>	Total Exclusions	<u>717,186.00</u>
Amount on which 3.5% CAP is applied	<u>4,874,347.00</u>	Less Cancelled or Unexpended Exclusions	<u>(4,187.00)</u>
3.5% CAP	<u>170,602.15</u>	Adjusted Tax Levy	<u>4,837,541.24</u>
Allowable Operating Appropriations before additional exceptions	5,044,949.15	Additions:	
Add:		New Ratables - Increase in Valuations - New Construction	<u>3,320.00</u>
New Construction	3,320.46		
2006 Bank	43,293.18	Maximum Allowable Amount to be Raised by Taxation	\$ 4,840,861.24
2007 Bank	<u>46,249.12</u>		
	<u>92,862.76</u>	Amount to be Raised by Taxation in Current Year Budget	\$ 4,594,478.72
Total Allowable Operating Appropriations	<u>\$ 5,137,811.91</u>		

TE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## Analysis of Compensated Absence Liability

Legal basis for benefit  
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,672	192,357.80	X		
Other Non Labor Negotiated Agreements	1,835	184,576.80			X
<b>Totals</b>	3,081 days	376,934.60			
Total Funds Reserved as of end of 2007		8,637.26			
Total Funds Appropriated in 2008		15,000.00			



**CURRENT FUND - ANTICIPATED REVENUES**

<b>GENERAL REVENUES</b>	
<b>1. Surplus Anticipated</b>	<b>08-101</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>
<b>Total Surplus Anticipated</b>	<b>08-100</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>
Licenses:	<b>xxxxxxx</b>
Alcoholic Beverages	<b>08-103</b>
Other	<b>08-104</b>
Fees and Permits	<b>08-105</b>
Fines and Costs:	<b>xxxxxxx</b>
Municipal Court	<b>08-110</b>
Other	<b>08-109</b>
Interest and Costs on Taxes	<b>08-112</b>
Interest and Costs on Assessments	<b>08-115</b>
Parking Meters	<b>08-111</b>
Interest on Investments and Deposits	<b>08-113</b>
Anticipated Utility Operating Surplus	<b>08-114</b>
Burlington County Bridge Commission in lieu of taxes	<b>08-120</b>

<b>Anticipated</b>		<b>Realized in Cash in 2007</b>
<b>2008</b>	<b>2007</b>	
365,000.00	1,060,000.00	1,060,000.00
365,000.00	1,060,000.00	1,060,000.00
xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
9,000.00	9,500.00	9,364.00
300.00	300.00	385.00
22,500.00	22,500.00	24,032.55
xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
270,000.00	239,000.00	288,029.49
50,000.00	50,000.00	57,811.96
100,000.00	100,000.00	145,281.02
34,238.43	34,238.43	34,238.43

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxxx	486,038.43	455,538.43	559,142.45

( ) RENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State /	Without Offsetting Appropriations			
Legislative Initiative Municipal Block Grant	09-201		30,875.00	30,875.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	161,389.00	295,582.00	295,582.00
Energy Receipts Tax (P.L. 1997, Chapters & 167)	09-202	486,582.00	437,523.00	437,523.00
Supplemental Energy Receipts Tax	09-203		20,116.00	20,116.00
Homeland Security	09-206		50,000.00	50,000.00
Special Franchise Tax - PSE&G	09-205	38,000.00	38,000.00	38,338.50
Municipal Property Tax Assistance	09-207		15,121.00	15,121.00
Total Section B: State Aid Without Offsetting	Appropriations	xxxxxxx	685,971.00	887,217.00
				887,555.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	60,000.00	60,000.00	61,575.50
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	xxxxxxxxx	60,000.00	60,000.00	61,575.50

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxx	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		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.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00	xxxxxxxxxx.xx 0.00

**CURRENT FUND \* ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	205,800.00		
Recycling Tonnage Grant	10-701	977.14	1,001.73	1,001.73
Drunk Driving Enforcement Fund	10-745		4,177.56	4,177.56
Clean Communities Program	10-770	10,527.75	8,386.86	8,386.86
Alcohol Education and Rehabilitation Fund	10-702	5,454.10	4,067.69	4,067.69
Municipal Alliance on Alcoholism and Drug Abuse	10-703	23,955.00	23,955.00	23,955.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	37,137.00	39,485.00	39,485.00
Neighborhood Preservation - Balanced Housing <i>BH 150000 / relate 100000</i>	10-705	350,000.00		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS More	10-710			
Hazardous Discharge Site Remediation Fund	10-715		3,833,383.00	3,833,383.00
Body Armor	10-720	1,696.88	1,523.17	1,523.17
Vest Protection Grant	10-725	560.00	646.26	646.26
Snowstorm Emergency Grant	10-750		2,399.24	2,399.24
Secure Our Schools	10-755		18,748.00	18,748.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Shores	10-760	2,911.79	4,373.40	4,373.40
Centers of Place	10-870	90,000.00		
Smart Future Award	10-875		50,000.00	50,000.00
Clean Communities 2007 Award	10-756		7,670.06	7,670.06
NJ Forest Grant	10-871	1,500.00		
Stormwater Regulation Grant	10-872	2,117.00		
Green Communities	10-873	3,000.00		
Emergency Exercise Improvement Grant	10-874	7,000.00		
GDL Parental Notification Grant	10-876	11,425.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx xxxxxxx	xxxxxxxxxx.xx 754,061.66	xxxxxxxxxx.xx 3,999,816.97	xxxxxxxxxx.xx 3,999,816.97



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

## GENERAL REVENUES

**3. Miscellaneous Revenues - Section G: Special Items of General Fund**  
**Prior Written Consent of Director of Local Government Finance:**  
**Items:**

Utility Operating Surplus of Prior Year

## Uniform Fire Safety Act

## Developer's Contribution

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxx.xx 12,000.00	xxxxxxxxxx.xx 136,000.00	xxxxxxxxxx.xx 138,932.65

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,365,000.00	1,060,000.00	1,060,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		486,038.43	455,538.43	559,142.45
Total Section B: State Aid Without Offsetting Appropriations		685,971.00	887,217.00	887,555.50
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		60,000.00	60,000.00	61,575.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements		0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		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		754,061.66	3,999,816.97	3,999,816.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		12,000.00	136,000.00	138,932.65
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	1,998,071.09	5,538,572.40	5,647,023.07
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	300,000.00	240,000.00	246,224.90
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>10001-00</b>	3,663,071.09	6,838,572.40	6,953,247.97
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	4,594,478.72	4,044,905.66	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>17-191</b>			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	4,594,478.72	4,044,905.66	4,255,640.78
<b>7. Total General Revenues</b>	<b>40000-00</b>	8,257,549.81	10,883,478.06	11,208,888.75

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2007</b>	
<b>(A) Operations - within "CAPS"</b>		<b>for 2008</b>	<b>for 2007</b>	<b>For 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
General Government Functions							
General Administration							
Salaries and Wages	<b>20-100-1</b>	173,000.00	172,010.00		172,010.00	162,664.31	9,345.69
Other Expenses	<b>20-100-2</b>	50,500.00	45,400.00		45,400.00	45,384.87	15.13
Mayor and Council							
Salaries & Wages	<b>20-110-1</b>	15,200.00	14,550.81		14,550.81	13,182.63	1,368.18
Other Expenses	<b>20-110-2</b>	3,200.00	3,150.00		3,150.00	3,025.12	124.88
Public Relations	<b>20-110-2</b>	11,000.00	11,000.00		8,000.00	5,875.85	2,124.15
Borough Clerk							
Salaries and Wages	<b>20-120-1</b>	53,000.00	47,800.00		47,800.00	46,270.04	1,529.96
Other Expenses	<b>20-120-2</b>	5,000.00	6,600.00		6,600.00	3,915.98	2,684.02
Financial Administration							
Salaries and Wages	<b>20-130-1</b>	6,600.00	6,334.50		6,334.50	6,287.06	47.44
Other Expenses	<b>20-130-2</b>						
Audit Services:							
Other Expenses	<b>20-135-2</b>	59,200.00	37,200.00		37,200.00	37,200.00	
Computerized Data Processing:							
Other Expenses	<b>20-140-2</b>						

8. GENERAL APPROPRIATIONS	
(A) Operations within "CAPS" - (continued)	
General Government Function (Continued)	
Collection of Taxes	
Salaries and Wages	20-145-
Other Expenses	20-145-
Assessment of Taxes:	
Salaries and Wages	20-150-
Other Expenses	20-150-
Legal Services and Costs:	
Other Expenses	20-155-1
Engineering Services:	
Other Expenses	20-165-2
Economic Development Agency	
Salaries and Wages	20-170-1
Other Expenses	20-170-2
Grants and Planning	
Other Expenses	20-175-2

# CURRENT FUND - APPROPRIATIONS

Appropriated				Expended 2007	
for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
6,600.00	6,334.50		6,334.50	6,287.06	47.44
4,200.00	3,800.00		3,800.00	3,740.25	59.75
12,000.00	11,536.00		11,536.00	11,535.99	0.01
4,625.00	2,125.00		2,125.00	1,775.70	349.30
52,000.00	54,000.00		54,000.00	42,094.75	11,905.25
30,000.00	25,000.00		25,000.00	22,768.53	2,231.47
1,110.00	1,066.05		1,066.05	1,057.00	9.05
19,950.00	13,500.00		13,500.00	2,406.44	11,093.56
55,000.00	30,000.00		30,000.00	29,784.60	215.40

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2007</b>	
<b>(A) Operations within "CAPS" - (continued)</b>		<b>for 2008</b>	<b>for 2007</b>	<b>For 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Land Use Administrative							
Planning Board							
Salaries & Wages	<b>21-180-1</b>	2,655.00	1,895.20		1,895.20	1,369.00	526.20
Other Expenses	<b>21-180-2</b>	5,300.00	4,000.00		4,000.00	2,853.04	1,146.96
Code Enforcement							
Code Enforcement Officer							
Salaries & Wages	<b>22-200-1</b>	35,000.00	34,711.00		34,711.00	29,818.41	4,892.59
Other Expenses	<b>22-200-2</b>	1,800.00	1,800.00		1,800.00	1,800.00	
Insurance:							
Surety Bond Premiums	<b>23-210-2</b>	3,500.00	3,700.00		3,700.00	2,788.00	912.00
Liability Insurance	<b>23-210-2</b>	115,000.00	113,000.00		113,000.00	113,000.00	
Employees Group Insurance	<b>23-220-2</b>	625,500.00	610,500.00		610,500.00	544,786.71	65,713.29
Unemployment Compensation Insurance	<b>23-225-2</b>	12,000.00	12,000.00		12,000.00	12,000.00	

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2007</b>	
<b>(A) Operations within "CAPS" - (continued)</b>		<b>for 2008</b>	<b>for 2007</b>	<b>For 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Public Safety							
Police:							
Salaries and Wages	25-240-1	1,285,863.00	1,256,355.00		1,256,355.00	1,172,053.69	84,301.31
Other Expenses	25-240-2	101,500.00	87,000.00		87,000.00	66,873.72	20,126.28
School Crossing Guards							
Salaries and Wages	25-240-1	117,000.00	113,300.00		113,300.00	111,327.96	1,972.04
Other Expenses	25-240-2	1,500.00	900.00		900.00	46.90	853.10
Police and Radio Communications							
Other Expenses	25-250-2	17,800.00	17,500.00		17,500.00	15,458.36	2,041.64
Office of Emergency Management:							
Salaries and Wages	25-252-1	650.00	650.00		650.00	650.00	
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	865.75	1,134.25
Aid to Volunteer Fire Company							
Other Expenses	25-255-2	15,000.00	15,000.00		15,000.00	15,000.00	
Aid to Volunteer Ambulance Companies							
Other Expenses	25-260-2	28,000.00	28,000.00		28,000.00	25,000.00	3,000.00
Fire Department							
Other Expenses	25-265-2	49,000.00	49,000.00		49,000.00	48,324.64	675.36

# **8. GENERAL APPROPRIATIONS**

## **(A) Operations within "CAPS"**

Public Safety (Continued)
Uniform Fire Safety Act
Salaries and Wages
Other Expenses
Borough Prosecutor
Salaries and Wages
Other Expenses
Public Works
Streets and Roads Maintenance
Salaries and Wages
Other Expenses
Railroad Landscaping
Shade Tree
Salaries and Wages
Other Expenses
Solid Waste Collection
Other Expenses
Public Buildings and Grounds
Salaries and Wages
Other Expenses

# **CURRENT FUND - APPROPRIATIONS**

Continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
	25-265-1	45,800.00	44,000.00		44,000.00	43,354.44	645.56
	25-265-2	6,500.00	6,500.00		6,500.00	4,125.39	2,374.61
	25-275-1						
	25-275-2	10,000.00	10,000.00		10,000.00	7,770.00	2,230.00
	26-290-1	369,470.00	369,470.00		369,470.00	349,170.75	20,299.25
	26-290-2	29,500.00	26,500.00		26,500.00	24,604.82	1,895.18
	26-290-2	15,000.00	15,000.00		15,000.00		15,000.00
	26-313-1	1,075.00	1,030.00		1,030.00	1,029.96	0.04
	26-313-2	45,000.00	45,000.00		45,000.00	36,769.06	8,230.94
	26-305-2	259,900.00	201,500.00		201,500.00	179,199.60	22,300.40
	26-310-1						
	26-310-1	13,000.00	36,000.00		36,000.00	33,649.00	2,351.00
	26-310-2	35,000.00	35,000.00		33,500.00	25,828.44	7,671.56



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		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 Works (Continued)							
Vehicle Maintenance							
Other Expenses	26-315-2	55,200.00	53,000.00		53,000.00	35,935.36	17,064.64
Condominium Services Law (C.299,PL1989)							
Other Expenses	26-325-2	155,000.00	155,000.00		155,000.00	68,286.39	86,713.61
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	1,100.00	1,100.00		1,100.00	800.04	299.96
Other Expenses	27-330-2	1,000.00	1,000.00		2,000.00	1,672.59	327.41
Animal Control Services							
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS				
8. GENERAL APPROPRIATIONS		Appropriated		
		for 2008	for 2007	For 2007 By Emergency Appropriation
(A) Operations within "CAPS" - (continued)				
Parks and Recreation				
Parks and Playgrounds				
Other Expenses	28-370-2	20,000.00	4,000.00	
Education Functions				
Community Youth Recreation				
Other Expenses	29-405-2	2,000.00	2,000.00	
Contribution to Tri-Boro Senior Citizen Club				
Other Expenses	29-406-2	2,000.00		
Other Common Operating Functions				
Celebration of Public Events				
Other Expenses	30-420-2	15,000.00	11,000.00	
Accumulated Sick Leave Compensation				
Salaries and Wages	30-415-1	15,000.00	10,000.00	

Total for 2007 Modified By All Transfers	Expended 2007	
	Paid or Charged	Reserved
4,000.00	3,865.73	134.27
2,000.00		2,000.00
11,000.00	9,916.25	1,083.75
10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-430-2	75,000.00	68,000.00		68,000.00	59,745.38	8,254.62
Street Lighting	31-435-2	100,000.00	93,000.00		93,000.00	88,290.21	4,709.79
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	20,990.01	4,009.99
Water	31-445-2	5,000.00	4,000.00		4,000.00	3,688.92	311.08
Gasoline	31-460-2	78,000.00	73,000.00		73,000.00	66,398.09	6,601.91
Fire Hydrant Services	31-461-2	78,000.00	72,000.00		75,500.00	75,496.80	3.20
Printing and Postage	31-462-2	18,500.00	15,000.00		15,000.00	14,059.96	940.04
Landfill and Solid Waste Disposal Costs							
Landfill Fees	32-465-2	290,000.00	287,000.00		287,000.00	254,627.85	32,372.15

## 8. GENERAL APPROPRIATIONS

**Sheet 15E**



## 8. GENERAL APPROPRIATIONS

**(A) Operations within "CAPS" - (continu**

**UNCLASSIFIED:**

**Total Operations {Item 8(A)} within "C.**

### B. Contingent

### **Total Operations Including Contingent within "CAPS"**

**Detail:**

## Salaries & Wages

Other Expenses (Including Contingencies)

### **CURRENT FUND - APPROPRIATIONS**

		<b>Appropriated</b>				<b>Expended 2007</b>	
		<b>for 2008</b>	<b>for 2007</b>	<b>For 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
"	<b>32315-0</b>	4,965,948.00	4,751,508.06	0.00	4,751,508.06	4,238,985.95	512,522.11
	<b>35-470</b>			XXXXXXXXXX.XX			
	<b>30001-0</b>	4,965,948.00	4,751,508.06	0.00	4,751,508.06	4,238,985.95	512,522.11
	<b>30001-11</b>	2,309,123.00	2,292,333.06	0.00	2,292,333.06	2,137,819.16	144,027.89
	<b>30001-99</b>	2,656,825.00	2,459,175.00	0.00	2,459,175.00	2,101,166.79	368,494.22

## 8. GENERAL APPROPRIATIONS

Sheet 18

## 8. GENERAL APPROPRIATIONS

(E) Deferred Charges and Statutory  
Municipal within "CAPS" (continue)

**(2) STATUTORY EXPENDITURES:**

Public Employees' Retirement S

**Social Security System (O.A.S.I**

## Consolidated Police and Fireme

### Police and Firemen's Retirement

**Total Deferred Charges and S**  
**Expenditures - Municipal with**

**(G) Cash Deficit of Preceding Year**

**(H-1) Total General Appropriations for  
Purposes within "CAPS"**

### CURRENT FUND - APPROPRIATIONS

		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
penditures-	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
m	36-471	14,392.00	13,839.00		13,839.00	13,839.00	0.00
	36-472	109,000.00	109,000.00		109,000.00	95,876.43	13,123.57
	36-474						
stem	36-475						
ory							
CAPS"	30004-0	123,392.00	122,839.00	0.00	122,839.00	109,715.43	13,123.57
	46-855						
icipal	30005-0	5,089,340.00	4,874,347.06	0.00	4,874,347.06	4,348,701.38	525,645.68



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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
		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Insurance:							
Liability Insurance	23-210-2						
Employees Group Insurance	23-220-2						
Aid to Library (NJSA 40:54-35)	29-390-2	3,800.00	3,800.00		3,800.00	3,800.00	
Police and Firemen's Retirement System	36-475	278,425.00	177,288.00		177,288.00	177,288.00	
Public Employees Retirement System	36-471	76,544.00	44,680.80		44,680.80	44,680.80	
Length of Service Award Program (LOSAP)	36-480-2	18,900.00	18,900.00		18,900.00	18,900.00	
Recycling Tax	32-465-2	10,200.00					

## CURRENT FUND - APPROPRIATIONS

[illegible]

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
<b>Total Uniform Construction Code Appropriations</b>	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

## 8. GENERAL APPROPRIATIONS

**(A) Operations - Excluded from "CAPS"**

## Interlocal Municipal Service Agreements

## Total Interlocal Municipal Service Agreements

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

CURRENT FUND APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2007</b>	
<b>(A) Operations - Excluded from "CAPS"</b>		<b>for 2008</b>	<b>for 2007</b>	<b>For 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Public and Private Programs Offset by Revenues</b>							
Municipal Alliance for Alcoholism and Drug Abuse							
State Share	<b>41-703-2</b>	23,955.00	23,955.00		23,955.00	23,955.00	
Borough Share	<b>41-703-2</b>	6,000.00	6,000.00		6,000.00	6,000.00	
Drunk Driving Enforcement Grant	<b>41-745-2</b>		4,177.56		4,177.56	4,177.56	
Clean Communities Program	<b>41-770-2</b>	10,527.75	16,056.92		16,056.92	16,056.92	
Smart Future Award	<b>41-875-2</b>		50,000.00		50,000.00	50,000.00	
Body Armor Grant	<b>41-720-2</b>	1,696.88	1,523.17		1,523.17	1,523.17	
Neighborhood Preservation Grant							
State Share	<b>41-709-2</b>	350,000.00					
Borough Share	<b>41-709-2</b>	35,000.00	35,000.00		35,000.00	35,000.00	
GDL Parental Notification Grant	<b>41-876-2</b>	11,425.00					
Safe and Secure Communities Program	<b>41-704-2</b>	37,137.00	39,485.00		39,485.00	39,485.00	
Stormwater Regulation	<b>41-872-2</b>	2,117.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Exercise Improvement Grant	41-874-2	7,000.00					
Recycling Tonnage Grant	41-701-2	977.14	1,001.73		1,001.73	1,001.73	
Alcohol Education Rehabilitation Fund	41-702-2	5,454.10	4,067.69		4,067.69	4,067.69	
Vest Protection Grant	41-725-2	560.00	646.26		646.26	646.26	
Clean Shores	41-760-2	2,911.79	4,373.40		4,373.40	4,373.40	
Secure Our Schools	41-755-2		37,497.00		37,497.00	37,497.00	
Snowstorm Emergency Grnat	41-750-2		2,399.24		2,399.24	2,399.24	
Hazardous Discharge Site Remediation	41-715-2		3,833,383.00		3,833,383.00	3,833,383.00	
Centers of Place	41-870-2	90,000.00					
Green Communities	41-873-2	3,000.00					
NJ Forstry Grant	41-871-2	1,500.00					
<b>Total Public and Private Programs Offset by Revenues</b>	xxxxxx	589,261.66	4,059,565.97	0.00	4,059,565.97	4,059,565.97	0.00
<b>Total Operations - Excluded from "CAPS"</b>	60023-0	977,130.66	4,304,234.77	0.00	4,304,234.77	4,304,234.77	0.00
<b>Detail:</b>							
<b>Salaries and Wages</b>	60023-11			0.00			0.00
<b>Other Expenses</b>	60023-99	977,130.66	4,304,234.77	0.00	4,304,234.77	4,304,234.77	0.00

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
(C) Capital Improvements - Excluded from "CAPS"		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-86	205,800.00					
Transportation Enhancement Program	41-870						
Small Cities Grant	41-707						
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>59,925.00</b>	<b>563,800.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	699,000.00	689,000.00		689,000.00	689,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXX.XX
Interest on Bonds	45-930	250,000.00	250,000.00		250,000.00	247,292.51	XXXXXXXX.XX
Interest on Notes	45-935						XXXXXXXX.XX
Green Trust Loan Program:	xxxxxxx						XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
Principal	45-940	37,000.00	37,000.00		37,000.00	36,692.81	XXXXXXXX.XX
Interest	45-940	10,500.00	10,500.00		10,500.00	9,327.48	XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-0</b>	<b>996,500.00</b>	<b>986,500.00</b>	<b>0.00</b>	<b>986,500.00</b>	<b>982,312.80</b>	<b>XXXXXXXX.XX</b>

## CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS								
			Appropriated				Expended 2007	
			for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS	Charges - Municipal - from "CAPS"							
(E) Deferred Charges Excluded								
(1) DEFERRED CHARGES:		xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			86,000.00	xxxxxxxx.xx	86,000.00	86,000.00	xxxxxxxx.xx
Special Emergency Authorizations								
5 Years (N.J.S.A. 40A:4-55)	46-875		3,000.00	5,600.00	xxxxxxxx.xx	5,600.00	5,600.00	xxxxxxxx.xx
Special Emergency Authorizations								
3 Years (N.J.S.A. 40A:4-55 & 40A:4-55.13)	46-871				xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx
					xxxxxxxx.xx			xxxxxxxx.xx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		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"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	60007-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	2,580,430.66	5,461,334.77	0.00	5,461,334.77	5,457,147.57	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	7,669,770.66	10,335,681.83	0.00	10,335,681.83	9,805,848.95	525,645.68
(M) Reserve for Uncollected Taxes	50-899	587,779.15	547,796.23	xxxxxxxx.xx	547,796.23	547,796.23	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>30000-0</b>	<b>8,257,549.81</b>	<b>10,883,478.06</b>	<b>0.00</b>	<b>10,883,478.06</b>	<b>10,353,645.18</b>	<b>525,645.68</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2007	
Summary of Appropriations		for 2008	for 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	4,965,948.00	4,751,508.06	0.00	4,751,508.06	4,238,985.95	512,522.11
Statutory Expenditures	xxxxxxx	123,392.00	122,839.00	0.00	122,839.00	109,715.43	13,123.57
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	387,869.00	244,668.80	0.00	244,668.80	244,668.80	0.00
Uniform Construction Code	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
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	589,261.66	4,059,565.97	0.00	4,059,565.97	4,059,565.97	0.00
Total Operations - Excluded from "CAPS"	60,023.00	977,130.66	4,304,234.77	0.00	4,304,234.77	4,304,234.77	0.00
(C) Capital Improvements	59,925.00	563,800.00	79,000.00	0.00	79,000.00	79,000.00	0.00
(D) Municipal Debt Service	60,003.00	996,500.00	986,500.00	0.00	986,500.00	982,312.80	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxx	3,000.00	91,600.00	xxxxxxxx.xx	91,600.00	91,600.00	0.00
(F) Judgments	(443.00)	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	(839.00)	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	60,008.00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	(376.00)	40,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	(849.00)	587,779.15	547,796.23	xxxxxxxx.xx	547,796.23	547,796.23	xxxxxxxx.xx
Total General Appropriations	30,000.00	8,257,549.81	10,883,478.06	0.00	10,883,478.06	10,353,645.18	525,645.68

DEDICATED      Sewer      UTILITY BUDGET

10. DEDICATED REVENUES FROM Sewer UTILITY		Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	211,450.00	194,500.00	194,500.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	211,450.00	194,500.00	194,500.00
Sewer Service Charges	08-510	1,435,000.00	1,373,450.72	1,477,750.15
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	1,646,450.00	1,567,950.72	1,672,250.15

Use a separate set of sheets for  
each separate Utility.

## DEDICATED

## Sewer

## UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	240,000.00	220,000.00		230,000.00	228,919.95	1,080.05
Other Expenses	55-502	846,450.00	824,500.00		814,500.00	778,531.54	35,968.46
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	285,000.00	270,000.00		270,000.00	270,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	50,000.00	50,000.00		50,000.00	50,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	155,000.00	155,000.00		155,000.00	131,646.26	xxxxxxxxxx.xx
Interest on Notes	55-523	45,000.00	20,000.00		20,000.00	13,383.34	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED

Sewer

UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Sewer UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Appropriations	55-535		3,450.72	xxxxxxxxxx.xx	3,450.72	0.00	xxxxxxxxxx.xx
Overexpenditure of Ordinance	55-540			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		20,000.00	17,534.79	2,465.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL Sewer UTILITY APPROPRIATIONS	92 09-00	1,646,450.00	1,567,950.72	0.00	1,567,950.72	1,495,015.88	39,513.72



**DEDICATED ASSESSMENT BUDGET [ Sewer ] UTILITY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2007
	2008	2007	
Assessment Cash			
Deficit ( Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2007 Paid or Charged
	2008	2007	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00	0.00	0.00

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;  
 Developers Escrow Funds; Disposal of Forefeited Property; Uniform Construction Code Enforcement; Uniform Fire Safety Act Penalty Monies  
 Municipal Alliance Drug Abuse Program; Community Development Block Grants; Recreation Program; Municipal Public Defender, Accumulated Absences

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

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

## APPENDIX TO BUDGET STATEMENTS

### CURRENT FUND BALANCE SHEET - December 31, 2007

ASSETS			
Cash and Investments	1110100	3,814,320.30	
Due from State of N.J. (c. 20, P.L. 1981)	1111000		
Federal and State Grants Receivable	1110200	3,803,072.64	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx	
Taxes Receivable	1110300	353,408.35	
Tax Title Liens Receivable	1110400	6,021.50	
Property Acquired by Tax Title Lien Liquidation	1110500	173,450.00	
Other Receivables	1110600	77,116.15	
Deferred Charges Required to be in 2008 Budget	1110700	3,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800		
<b>Total Assets</b>	<b>1110900</b>	<b>8,230,388.94</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	5,008,685.14	
Reserves for Receivables	2110200	609,996.00	
Surplus	2110300	2,611,707.80	
<b>Total Liabilities, Reserves and Surplus</b>		<b>8,230,388.94</b>	

School Tax Levy Unpaid	2220100	3,597,039.04
Less: School Tax Deferred	2220200	3,597,039.04
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,300,752.80	1,245,549.82
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2006 97.87 %, 2007 97.46 %)	2310200	13,252,645.93	12,295,298.33
Delinquent Taxes	2310300	246,224.90	213,993.35
Other Revenues and Additions to Income	2310400	5,794,422.03	1,982,966.93
<b>Total Funds</b>	<b>2310500</b>	<b>21,594,045.66</b>	<b>15,737,808.43</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,331,494.63	6,264,666.73
School Taxes (Including Local and Regional)	2310700	6,311,316.71	5,109,375.00
County Taxes (Including Added Tax Amounts)	2310800	2,326,966.38	2,147,481.12
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	12,560.14	1,532.78
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>18,982,337.86</b>	<b>13,523,055.63</b>
Less: Expenditures to be Raised by Future Taxes	2311200		86,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>18,982,337.86</b>	<b>13,437,055.63</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,611,707.80</b>	<b>2,300,752.80</b>

\* Nearest even percentage may be used

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

Surplus Balance December 31, 2007	2311500	2,611,707.80
Current Surplus Anticipated in 2008 Budget	2311600	1,365,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,246,707.80</b>

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

**2008**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

☒ 3 years. (Population under 10,000)

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

☐ \_\_\_\_ years. (Exceeding minimum time period)

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

### **NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The three year Capital Budget covers the period of time from January 1, 2008 through December 31, 2010. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

# CAPITAL BUDGET (Current Year Action) 2008

Local Unit: Borough of Palmyra

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	5 Debt Authorized	
General Capital									
Reconstruction of Legion Field	2008-1	2,400,000			120,000			2,280,000	
Purchase of Road Dept. Equipment	2008-2	148,000			7,400			140,600	
Purchase of Police Dept. Equipment	2008-3	52,400			2,620			49,780	
Road Program	2008-4	500,000			25,000			475,000	
Construction of Salt Dome Roof	2008-5	40,000			2,000			38,000	
Recreation/Redevelopment Improv.	2008-6	4,000,000			200,000			3,800,000	
Sewer Capital:									
Renovations to Pumps	2008-7	672,000						672,000	
<b>TOTALS - ALL PROJECTS</b>		7,812,400	0	0	357,020	0	0	7,455,380	0

### 3 YEAR CAPITAL PROGRAM - 2008 - 2010

#### Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Palmyra

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	5 2012	5f 2013
General Capital									
Reconstruction of Legion Field	2008-1	2,400,000		2,400,000					
Purchase of Road Dept. Equipment	2008-2	148,000		148,000					
Purchase of Police Dept. Equipment	2008-3	52,400		52,400					
Road Program	2008-4	1,500,000		500,000	500,000	500,000			
Construction of Salt Dome Roof	2008-5	40,000		40,000					
Recreation/Redevelopment Improv.	2008-6	4,000,000		4,000,000					
Sewer Capital:									
Renovations to Pumps	2008-7	672,000		672,000					
<b>TOTALS - ALL PROJECTS</b>		8,812,400		7,812,400	500,000	500,000	0	0	0

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

Local Unit: Borough of Palmyra

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
General Capital										
Reconstruction of Legion Field	2,400,000			120,000			2,280,000			
Purchase of Road Dept. Equipment	148,000			7,400			140,600			
Purchase of Police Dept. Equipment	52,400			2,620			49,780			
Road Program	1,500,000			75,000			1,425,000			
Construction of Salt Dome Roof	40,000			2,000			38,000			
Recreation/Redevelopment Improv.	4,000,000			200,000			3,800,000			
Sewer Capital:										
Renovations to Pumps	672,000							672,000		
<b>TOTALS - ALL PROJECTS</b>	<b>8,812,400</b>	<b>0</b>	<b>0</b>	<b>407,020</b>	<b>0</b>	<b>0</b>	<b>7,733,380</b>	<b>672,000</b>	<b>0</b>	<b>0</b>






# SUMMARY OF APPROPRIATIONS

		2008
5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 4,965,948.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 123,392.00
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 977,130.66
(c) Capital Improvements		\$ 563,800.00
(d) Municipal Debt Service		\$ 996,500.00
(e) Deferred Charges - Municipal		\$ 3,000.00
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ 40,000.00
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 587,779.15
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 8,257,549.81

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 25th day of June 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 25th day of June, 2008

  
Signature, Clerk

# 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 or Charged	Reserved
Amount To Be Raised By Taxation		0.00	0.00	0.00	Development of Lands of Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages				
Interest Income					Other Expenses				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
					Salaries & Wages				
					Other Expenses				
Total Trust Fund Revenues:		0.00	0.00	0.00	Acquisition of Land for Recreation and Conservation				
Year Referendum Passed/Implem					Acquisition of Farmland				
					Down Payments on Improvements				
Rate Assessed:					Debt Service:	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Total Tax Collected to date					Payment of Bond Principal				xxxxxx.xx
Total Expended to date:					Payment of Bond Anticipation Notes and Capital Notes				xxxxxx.xx
Total Acreage Preserved to c					Interest on Bonds				xxxxxx.xx
					Interest on Notes				xxxxxx.xx
Recreation land preserved in									
					Reserve for Future Use				
Farmland preserved in 2007:					Total Trust Fund Appropriations:	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Palmyra

Year Ending: Dec. 31, 2007

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

1.

None

2.

3.

4.

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

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



6/25/08  
Date

Karen A. Lijer, Clerk  
Clerk of the Governing Body