

2008 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2008 BUDGET)

AMENDED CAP

MUNICIPALITY: Borough of Wharton

COUNTY: Morris

|                                           |                                   |
|-------------------------------------------|-----------------------------------|
| <u>William Chegwidden</u><br>Mayor's Name | <u>12/31/2010</u><br>Term Expires |
|-------------------------------------------|-----------------------------------|

| Municipal Officials                                         |                                      |
|-------------------------------------------------------------|--------------------------------------|
| <u>Gabrielle Voight-Cherna</u><br>Municipal Clerk           | <u>Acting</u><br>Date of Orig. Appt. |
| <u>Patricia Oriolo</u><br>Tax Collector                     | <u>T1447</u><br>Cert. No.            |
| <u>Jon Rheinhardt</u><br>Chief Financial Officer            | <u>N-0402</u><br>Cert. No.           |
| <u>Raymond Sarinelli</u><br>Registered Municipal Accountant | <u>383</u><br>Lic. No.               |
| <u>George Johnson</u><br>Municipal Attorney                 |                                      |

Official Mailing Address of Municipality

|                                   |
|-----------------------------------|
| <u>Borough of Wharton</u>         |
| <u>10 Robert Street</u>           |
| <u>Wharton, New Jersey, 07885</u> |
| Phone #: <u>(973) 361-8444</u>    |
| Fax #: <u>(973) 361-5281</u>      |

| Governing Body Members  |                     |
|-------------------------|---------------------|
| <u>Name</u>             | <u>Term Expires</u> |
| <u>Vincent Binkoski</u> | <u>12/31/2008</u>   |
| <u>Glenn Corbett</u>    | <u>12/31/2010</u>   |
| <u>Brian Gillen</u>     | <u>12/31/2009</u>   |
| <u>Scott Hutchins</u>   | <u>12/31/2010</u>   |
| <u>Tom Yeager</u>       | <u>12/31/2009</u>   |
| <u>David Young</u>      | <u>12/31/2008</u>   |
| <u> </u>                | <u> </u>            |
| <u> </u>                | <u> </u>            |
| <u> </u>                | <u> </u>            |
| <u> </u>                | <u> </u>            |

Please attach this to your 2008 Budget and Mail to:

Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. BOX 803  
Trenton, NJ 08625

|                                     |
|-------------------------------------|
| <u>Division Use Only</u>            |
| Municode: <u>                  </u> |
| Public Hearing: <u>          </u>   |

2008  
MUNICIPAL BUDGET

Municipal Budget of the                      Borough                      of                      Wharton                      , County of                      Morris                      for the Fiscal Year 2008

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

2nd                      day of                      June                      , 2008  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this                      2nd                      day of                      June                      , 2008

Gabrielle Voight-Cherna

Clerk

10 Robert Street

Address

Wharton, New Jersey, 07885

Address

(973) 361-8444

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                      2nd                      day of                      June                      , 2008

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant

Randolph, NJ 07869

Address

5 Emery Ave.

Address

(973) 328-1825

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

Certified by me, this                      2nd                      day of                      June                      , 2008

Jon Rheinhardt

Chief Financial Officer

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:                      , 2008 By:                      \_\_\_\_\_

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 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 Wharton, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough of             Wharton             , County of             Morris             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                                             Daily Record                                            

in the issue of                                             July 10th                                             , 2008.

The Governing Body of the                     Borough             of             Wharton             does hereby approve the following as the Budget for the year 2008.

|                                                                                   |                |                                                |                                                                                        |
|-----------------------------------------------------------------------------------|----------------|------------------------------------------------|----------------------------------------------------------------------------------------|
| RECORDED VOTE<br>(Insert last name)                                               |                | Abstained                                      |                                                                                        |
| Ayes                                                                              |                | Nays                                           |                                                                                        |
|                                                                                   |                | Absent                                         |                                                                                        |
|                                                                                   |                |                                                |                                                                                        |
| Notice is hereby given that the Budget and the Tax Resolution was approved by the |                | <u>Governing Body</u>                          | of the <u>Borough</u>                                                                  |
| of                                                                                | <u>Wharton</u> | , County of                                    | <u>Morris</u>                                                                          |
|                                                                                   |                | , on                                           | <u>June 2nd</u> , 2008.                                                                |
| A Hearing on the Budget and Tax Resolution will be held at                        |                | <u>the Municipal Building</u>                  | , on <u>July 21st</u> , 2008 at                                                        |
|                                                                                   |                |                                                |                                                                                        |
| <u>7:30</u>                                                                       | o'clock        | <u>                    </u><br>(Cross out one) | at which time and place objections to said Budget and Tax Resolution for the year 2008 |
| may be presented by taxpayers or other interested persons.                        |                |                                                |                                                                                        |

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|                                                                                                                                                            | YEAR 2008          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)                                                   | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS"                                                                                                                            | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}                                                                                        | 3,582,540.00       |
| 2. Appropriations excluded from "CAPS"                                                                                                                     | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}                                                                             | 2,744,111.22       |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)                                                                                  |                    |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                                                                       | 2,744,111.22       |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 96.44% Percent of Tax Collections                                                  | 628,160.00         |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools-State Aid 2007 - \$ _____                            | 6,954,811.22       |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 4,230,347.17       |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                                                                   | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)                                                         | 2,724,464.05       |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)                                                                                            |                    |
|                                                                                                                                                            |                    |
|                                                                                                                                                            |                    |
|                                                                                                                                                            |                    |
|                                                                                                                                                            |                    |
|                                                                                                                                                            |                    |
|                                                                                                                                                            |                    |

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

|                                                              | General<br>Budget | Water<br>Utility | Sewer<br>Utility | Utility |
|--------------------------------------------------------------|-------------------|------------------|------------------|---------|
| Budget Appropriations - Adopted Budget                       | 7,173,291.25      | 1,948,842.00     | 1,158,806.00     |         |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 53,019.57         |                  |                  |         |
| Emergency Appropriations                                     | 175,000.00        |                  |                  |         |
| Total Appropriations                                         | 7,401,310.82      | 1,948,842.00     | 1,158,806.00     |         |
| <u>Expenditures:</u>                                         |                   |                  |                  |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 6,945,206.64      | 1,398,113.47     | 939,544.39       |         |
| Reserved                                                     | 408,199.88        | 538,029.13       | 210,659.74       |         |
| Unexpended Balances Cancelled                                | 47,904.30         | 12,699.40        | 8,601.87         |         |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 7,401,310.82      | 1,948,842.00     | 1,158,806.00     |         |
| Overexpenditures*                                            |                   |                  |                  |         |

\* 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                    |                 |               |                 |          |
| <p>Information on the 2008 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Gabrielle Voight-Cherna, Borough Clerk at (973) 361-8444 x13.</p> <p>The Borough of Wharton was ordered to perform a property tax revaluation of all property within the Borough during 2007 to be utilized during the 2008 calendar year. The change in rates reflected in the chart to the right are based on the assessed values in each of those years and are not based on the same denominator in the equation used to come up with the estimated tax rate shown for 2008.</p> | <u>I. Tax Rate</u>                                                                                                                                                                                                                                                 |                 |               |                 |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation. |                 |               |                 |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2008 (Estimate)                                                                                                                                                                                                                                                    |                 | 2007 (Actual) |                 |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Amount                                                                                                                                                                                                                                                             | Tax Rate        | Amount        | Tax Rate        |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Local Taxes                                                                                                                                                                                                                                                        | \$ 2,790,745.05 | \$ 0.330      | \$ 2,335,590.00 | \$ 0.664 |
| Special District Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                    | 808,866.00      | 0.095         | 771,098.00      | 0.219    |
| Municipal Open Space Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                    | 126,642.12      | 0.015         | 69,000.00       | 0.020    |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

| EXPLANATORY STATEMENT - (Continued)                                                                                                                                                                                                                                  |                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| BUDGET MESSAGE                                                                                                                                                                                                                                                       |                                                                                                 |
| <b><u>III. Appropriation "CAPS"</u></b><br><br>The following "CAP" calculation as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Borough Council. | <b><u>CAP Calculation</u></b>                                                                   |
|                                                                                                                                                                                                                                                                      | <b>Total Appropriations for 2007</b> <span style="float:right">\$ 7,173,291.00</span>           |
|                                                                                                                                                                                                                                                                      | <b>Cap Base Adjustment</b> <span style="float:right"></span>                                    |
|                                                                                                                                                                                                                                                                      | <b>Exceptions:</b> <span style="float:right"><u>7,173,291.00</u></span>                         |
|                                                                                                                                                                                                                                                                      | Other Operations <span style="float:right">\$ 555,242.00</span>                                 |
|                                                                                                                                                                                                                                                                      | Capital Improvements <span style="float:right">742,809.00</span>                                |
|                                                                                                                                                                                                                                                                      | Debt Service <span style="float:right">416,741.00</span>                                        |
|                                                                                                                                                                                                                                                                      | Public & Private Programs <span style="float:right">62,302.25</span>                            |
|                                                                                                                                                                                                                                                                      | Interlocal Service Agreements <span style="float:right">1,255,405.00</span>                     |
|                                                                                                                                                                                                                                                                      | Deferred Charges <span style="float:right">4,450.00</span>                                      |
|                                                                                                                                                                                                                                                                      | Reserve for Uncollected Taxes <span style="float:right"><u>604,000.00</u></span>                |
|                                                                                                                                                                                                                                                                      | <b>Total Exceptions</b> <span style="float:right"><u>3,640,949.25</u></span>                    |
|                                                                                                                                                                                                                                                                      | <b>Amount on Which 3.5% CAP is Applied</b> <span style="float:right"><u>3,532,341.75</u></span> |
|                                                                                                                                                                                                                                                                      | <b>CAP (3.5%)</b> <span style="float:right"><u>123,631.96</u></span>                            |
|                                                                                                                                                                                                                                                                      | <b>Allowable Appropriations before Additional</b>                                               |
|                                                                                                                                                                                                                                                                      | Exceptions per N.J.S.A. 40A:45.3 <span style="float:right">3,655,973.71</span>                  |
|                                                                                                                                                                                                                                                                      | <b>Modifications:</b>                                                                           |
|                                                                                                                                                                                                                                                                      | CAP Bank - 2006 <span style="float:right">28,395.81</span>                                      |
|                                                                                                                                                                                                                                                                      | CAP Bank - 2007 <span style="float:right">103,114.23</span>                                     |
|                                                                                                                                                                                                                                                                      | Assessed Value of New Construction at                                                           |
|                                                                                                                                                                                                                                                                      | 2008 Local Tax Rate <span style="float:right"></span>                                           |
|                                                                                                                                                                                                                                                                      | (\$2,517,300 x .625 per hundred) <span style="float:right"><u>3,433.97</u></span>               |
|                                                                                                                                                                                                                                                                      | <b>Maximum Allowable General Appropriations</b>                                                 |
|                                                                                                                                                                                                                                                                      | for Municipal Purposes Within "CAPS" <span style="float:right"><u>\$ 3,790,917.72</u></span>    |
|                                                                                                                                                                                                                                                                      |                                                                                                 |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



| EXPLANATORY STATEMENT - (Continued)                                                                                                                                                                                                        |                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| BUDGET MESSAGE                                                                                                                                                                                                                             |                                                                                  |
| <b>III. Appropriation "CAPS"</b><br><br>N.J.S.A. 40A:4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation". The Borough's Tax Levy Cap for 2008 is calculated as follows: | <b><u>Levy "CAP" Calculation:</u></b>                                            |
|                                                                                                                                                                                                                                            | Prior Year Amount to be Raised by Taxation for Municipal Purpose \$ 2,355,590    |
|                                                                                                                                                                                                                                            | Less: Prior Year Capital Improvement Fund & Down Payments (159,909)              |
|                                                                                                                                                                                                                                            | Less: Prior Year Deferred Charges to Future Taxation Unfunded (450)              |
|                                                                                                                                                                                                                                            |                                                                                  |
|                                                                                                                                                                                                                                            | Net Prior Year Tax Levy for Municipal Purposes Tax for Cap Calculation 2,195,231 |
|                                                                                                                                                                                                                                            | Plus: 4% CAP Increase 87,809                                                     |
|                                                                                                                                                                                                                                            |                                                                                  |
|                                                                                                                                                                                                                                            | Adjusted Tax Levy Prior to Exclusion 2,283,040                                   |
|                                                                                                                                                                                                                                            | Exclusions:                                                                      |
|                                                                                                                                                                                                                                            | Changes in Debt Service & Existing County Leases \$ 22,275                       |
|                                                                                                                                                                                                                                            | Offsets to State formula aid loss 216,382                                        |
|                                                                                                                                                                                                                                            | Allowable Pension Increases 142,380                                              |
|                                                                                                                                                                                                                                            | Capital Imprvmnt Fund and/or Down Pmt on Impr. 153,121                           |
|                                                                                                                                                                                                                                            | Deferred Charges to Future Taxation Unfunded 752                                 |
|                                                                                                                                                                                                                                            | Total Exclusions 534,911                                                         |
|                                                                                                                                                                                                                                            | Less Cancelled or Unexpended Exlusions (1,597)                                   |
|                                                                                                                                                                                                                                            |                                                                                  |
|                                                                                                                                                                                                                                            | Adjusted Tax Levy 2,816,354                                                      |
|                                                                                                                                                                                                                                            | Additions:                                                                       |
|                                                                                                                                                                                                                                            | New Ratables - Increase on Valuations (New Construction & Additions)             |
|                                                                                                                                                                                                                                            | Prior Year's Local Municipal Purpose Tax Rate (Per \$100)                        |
|                                                                                                                                                                                                                                            | (\$517,164 x \$0.664/\$100) 3,434                                                |
|                                                                                                                                                                                                                                            |                                                                                  |
|                                                                                                                                                                                                                                            | Maximum Allowable Amount to be Raised by Taxation \$ 2,819,788                   |
|                                                                                                                                                                                                                                            | Amount to be Raised by Taxation for Municipal Purposes \$ 2,790,746              |
|                                                                                                                                                                                                                                            | Amount of Levy CAP Remaining \$ 29,042                                           |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

| Legal basis for benefit<br>(check applicable items) |                                         |                                  |                                |                    |                                        |
|-----------------------------------------------------|-----------------------------------------|----------------------------------|--------------------------------|--------------------|----------------------------------------|
| Organization/Department Eligible for Benefit        | Gross Days of<br>Accumulated<br>Absence | Value of Compensated<br>Absences | Approved<br>Labor<br>Agreement | Local<br>Ordinance | Individual<br>Employment<br>Agreements |
| Non Union Employees                                 | 557.92                                  | \$ 52,012.85                     |                                | ✓                  |                                        |
| Police                                              | 328.98                                  | 195,557.79                       | ✓                              |                    |                                        |
| Public Works                                        | 75.98                                   | 12,582.92                        | ✓                              |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
|                                                     |                                         |                                  |                                |                    |                                        |
| Totals                                              | 962.88 days                             | \$ 260,153.56                    |                                |                    |                                        |
| Total Funds Reserved as of end of 2007:             |                                         |                                  | \$ 46,871.12                   |                    |                                        |
| Total Funds Appropriated in 2008:                   |                                         |                                  | \$ -                           |                    |                                        |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES                                                                           | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2007 |
|--------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-----------------------------|
|                                                                                            |                           | 2008         | 2007         |                             |
| 1. Surplus Anticipated                                                                     | 08-101                    | 1,266,900.00 | 1,257,900.00 | 1,257,900.00                |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102                    |              |              |                             |
| Total Surplus Anticipated                                                                  | 08-100                    | 1,266,900.00 | 1,257,900.00 | 1,257,900.00                |
| 3. Miscellaneous Revenues - Section A:Local Revenues                                       | XXXXXXXX                  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Licenses:                                                                                  | XXXXXXXX                  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Alcoholic Beverages                                                                        | 08-103                    | 6,540.00     | 7,500.00     | 6,540.00                    |
| Other                                                                                      | 08-104                    | 11,500.00    | 11,500.00    | 11,510.00                   |
| Fees and Permits                                                                           | 08-105                    | 37,000.00    | 27,000.00    | 42,489.98                   |
| Fines and Costs:                                                                           | XXXXXXXX                  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
| Municipal Court                                                                            | 08-110                    | 260,000.00   | 245,000.00   | 313,052.88                  |
| Other                                                                                      | 08-109                    |              |              |                             |
| Interest and Costs on Taxes                                                                | 08-112                    | 35,000.00    | 32,000.00    | 52,480.80                   |
| Interest and Costs on Assessments                                                          | 08-115                    |              |              |                             |
| Parking Meters                                                                             | 08-111                    |              |              |                             |
| Interest of Investments and Deposits                                                       | 08-113                    | 200,000.00   | 185,000.00   | 307,948.27                  |
| Anticipated Utility Operating Surplus                                                      | 08-114                    |              |              |                             |
| Rents - Borough Lease                                                                      | 08-116                    | 37,600.00    | 39,000.00    | 37,634.25                   |
|                                                                                            |                           |              |              |                             |
|                                                                                            |                           |              |              |                             |
|                                                                                            |                           |              |              |                             |

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

|                                                                    | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2007 |
|--------------------------------------------------------------------|---------------------------|-------------|------------|-----------------------------|
|                                                                    |                           | 2008        | 2007       |                             |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |                           |             |            |                             |
|                                                                    |                           |             |            |                             |
|                                                                    |                           |             |            |                             |
|                                                                    |                           |             |            |                             |
|                                                                    |                           |             |            |                             |
|                                                                    |                           |             |            |                             |
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|                                                                    |                           |             |            |                             |
|                                                                    |                           |             |            |                             |
| Total Section A: Local Revenues                                    | 08-001                    | 587,640.00  | 547,000.00 | 771,656.18                  |

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

| GENERAL REVENUES                                                                   | FCOA<br>Account<br>Number | Anticipated |            | Realized in  |
|------------------------------------------------------------------------------------|---------------------------|-------------|------------|--------------|
|                                                                                    |                           | 2008        | 2007       | Cash in 2007 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |                           |             |            |              |
| Legislative Initiative Municipal Block Grant                                       | 09-201                    |             | 24,695.00  | 24,695.00    |
| Extraordinary Aid                                                                  | 09-204                    |             |            |              |
| Consolidated Municipal Property Tax Relief Aid                                     | 09-200                    | 179,917.00  | 270,265.00 | 270,265.00   |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                | 09-202                    | 528,826.00  | 478,616.00 | 478,616.00   |
| Supplemental Energy Receipts Tax                                                   | 09-203                    |             | 19,835.00  | 19,835.00    |
| Municipal Homeland Security Assistance                                             | 09-205                    |             | 50,000.00  | 50,000.00    |
| Municipal Property Tax Assistance                                                  | 09-212                    |             | 15,432.00  | 15,432.00    |
|                                                                                    |                           |             |            |              |
|                                                                                    |                           |             |            |              |
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|                                                                                    |                           |             |            |              |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001                    | 708,743.00  | 858,843.00 | 858,843.00   |

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

| GENERAL REVENUES                                                                                                               | FCOA<br>Account<br>Number | Anticipated |           | Realized in  |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-----------|--------------|
|                                                                                                                                |                           | 2008        | 2007      | Cash in 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)                                                             | xxxxxxxx                  | xxxxxxxx    | xxxxxxxx  | xxxxxxxx     |
| Uniform Construction Code Fees                                                                                                 | 08-160                    | 55,000.00   | 45,000.00 | 71,452.00    |
|                                                                                                                                |                           |             |           |              |
|                                                                                                                                |                           |             |           |              |
|                                                                                                                                |                           |             |           |              |
|                                                                                                                                |                           |             |           |              |
|                                                                                                                                |                           |             |           |              |
|                                                                                                                                |                           |             |           |              |
| Special Item of General Revenue Anticipated With Prior Written<br>Consent of Director of Local Government Services:            | xxxxxxxx                  | xxxxxxxx    | xxxxxxxx  | xxxxxxxx     |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17): | xxxxxxxx                  | xxxxxxxx    | xxxxxxxx  | xxxxxxxx     |
| Uniform Construction Code Fees                                                                                                 | 08-160                    |             |           |              |
|                                                                                                                                |                           |             |           |              |
|                                                                                                                                |                           |             |           |              |
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|                                                                                                                                |                           |             |           |              |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                           | 08-002                    | 55,000.00   | 45,000.00 | 71,452.00    |

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

| GENERAL REVENUES                                                                    | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2007 |
|-------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-----------------------------|
|                                                                                     |                           | 2008         | 2007         |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated         |                           |              |              |                             |
| With Prior Written Consent of the Director of Local Government Services- Interlocal |                           |              |              |                             |
| Municipal Service Agreements Offset With Appropriations:                            | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                  |
| Interlocal Service Agreement - Mine Hill Township                                   | 11-100                    | 1,178,174.00 | 1,119,405.00 | 1,119,405.00                |
|                                                                                     |                           |              |              |                             |
|                                                                                     |                           |              |              |                             |
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|                                                                                     |                           |              |              |                             |
|                                                                                     |                           |              |              |                             |
| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11-001                    | 1,178,174.00 | 1,119,405.00 | 1,119,405.00                |

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

| GENERAL REVENUES                                                                                                                                                                                                                     | FCOA<br>Account<br>Number | Anticipated |           | Realized in  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|-----------|--------------|
|                                                                                                                                                                                                                                      |                           | 2008        | 2007      | Cash in 2007 |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>with Prior Written Consent of Director of Local Government Services - Additional<br>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxxxx                 | xxxxxxxxx   | xxxxxxxxx | xxxxxxxxx    |
|                                                                                                                                                                                                                                      |                           |             |           |              |
|                                                                                                                                                                                                                                      |                           |             |           |              |
|                                                                                                                                                                                                                                      |                           |             |           |              |
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|                                                                                                                                                                                                                                      |                           |             |           |              |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written                                                                                                                                                     | xxxxxxxxx                 | xxxxxxxxx   | xxxxxxxxx | xxxxxxxxx    |
| Consent of Director of Local Government Services - Additional Revenues                                                                                                                                                               | 08-003                    |             |           |              |



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

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA<br>Account<br>Number | Anticipated |            | Realized in<br>Cash in 2007 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|------------|-----------------------------|
|                                                                                                                                                                                                                         |                           | 2008        | 2007       |                             |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br>Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | XXXXXXXXXX                | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|                                                                                                                                                                                                                         |                           |             |            |                             |
| Drunk Driving Enforcement Fund                                                                                                                                                                                          | 10-745                    | 9,806.06    | 10,661.37  | 10,661.37                   |
| Clean Communities Program                                                                                                                                                                                               | 10-770                    | 6,341.92    | 6,615.22   | 6,615.22                    |
| Alcohol Education and Rehabilitation Fund                                                                                                                                                                               | 10-702                    | 2,088.28    | 2,367.98   | 2,367.98                    |
| Municipal Alliance on Alcoholism and Drug Abuse                                                                                                                                                                         | 10-703                    | 17,895.00   | 16,495.00  | 16,495.00                   |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220                                                                                                                                                            | 10-704                    | 25,098.00   | 30,000.00  | 30,000.00                   |
| Handicapped Recreation Opportunities Grant                                                                                                                                                                              | 10-706                    |             | 3,420.00   | 3,420.00                    |
| Body Armor Replacement Fund                                                                                                                                                                                             | 10-708                    | 2,240.91    | 1,988.25   | 1,988.25                    |
| Northern NJ Safe Kids / Safe Communities                                                                                                                                                                                | 10-710                    |             | 300.00     | 300.00                      |
| SHARE Grant                                                                                                                                                                                                             | 10-711                    |             | 33,375.00  | 33,375.00                   |
| Wharton American Legion - Flag Program                                                                                                                                                                                  | 10-712                    |             | 3,000.00   | 3,000.00                    |
| Mayor's Wellness Campaign                                                                                                                                                                                               | 10-713                    |             | 500.00     | 500.00                      |
| TransOptions Grant                                                                                                                                                                                                      | 10-716                    | 4,500.00    | 1,300.00   | 1,300.00                    |
| Artifact Conservation Grant                                                                                                                                                                                             | 10-715                    | 3,920.00    |            |                             |
|                                                                                                                                                                                                                         |                           |             |            |                             |
|                                                                                                                                                                                                                         |                           |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES                                                                                                                                                                                                              | FCOA<br>Account<br>Number | Anticipated |            | Realized in  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|------------|--------------|
|                                                                                                                                                                                                                               |                           | 2008        | 2007       | Cash in 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): | xxxxxxxxx                 | xxxxxxxxx   | xxxxxxxxx  | xxxxxxxxx    |
|                                                                                                                                                                                                                               |                           |             |            |              |
|                                                                                                                                                                                                                               |                           |             |            |              |
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|                                                                                                                                                                                                                               |                           |             |            |              |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written                                                                                                                                              | xxxxxxxxx                 | xxxxxxxxx   | xxxxxxxxx  | xxxxxxxxx    |
| Consent of Director of Local Government Services - Public and Private Revenues                                                                                                                                                | 10-001                    | 71,890.17   | 110,022.82 | 110,022.82   |

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

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

| GENERAL REVENUES                                                                                                                                                                           | FCOA<br>Account<br>Number | Anticipated |            | Realized in  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------|------------|--------------|
|                                                                                                                                                                                            |                           | 2008        | 2007       | Cash in 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): | xxxxxxxxx                 | xxxxxxxxx   | xxxxxxxxx  | xxxxxxxxx    |
|                                                                                                                                                                                            |                           |             |            |              |
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|                                                                                                                                                                                            |                           |             |            |              |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written                                                                                                           | xxxxxxxxx                 | xxxxxxxxx   | xxxxxxxxx  | xxxxxxxxx    |
| Consent of Director of Local Government Services - Other Special Items                                                                                                                     | 08-004                    | 220,000.00  | 810,550.00 | 810,550.00   |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                               | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2007 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-----------------------------|
|                                                                                                                                                                                |                           | 2008         | 2007         |                             |
| <b>Summary of Revenues</b>                                                                                                                                                     | xxxxxx                    | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>                                                                                                                                    | 08-101                    | 1,266,900.00 | 1,257,900.00 | 1,257,900.00                |
| <b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>                                                                | 08-102                    |              |              |                             |
| <b>3. Miscellaneous Revenues</b>                                                                                                                                               | xxxxxx                    | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
| <b>Total Section A: Local Revenues</b>                                                                                                                                         | 08-001                    | 587,640.00   | 547,000.00   | 771,656.18                  |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                                                                                                            | 09-001                    | 708,743.00   | 858,843.00   | 858,843.00                  |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                                                                    | 08-002                    | 55,000.00    | 45,000.00    | 71,452.00                   |
| <b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b> | 11-001                    | 1,178,174.00 | 1,119,405.00 | 1,119,405.00                |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>                 | 08-003                    |              |              |                             |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>         | 10-001                    | 71,890.17    | 110,022.82   | 110,022.82                  |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>                 | 08-004                    | 220,000.00   | 810,550.00   | 810,550.00                  |
| <b>Total Miscellaneous Revenues</b>                                                                                                                                            | 13-099                    | 2,821,447.17 | 3,490,820.82 | 3,741,929.00                |
| <b>4. Receipts from Delinquent Taxes</b>                                                                                                                                       | 15-499                    | 142,000.00   | 142,000.00   | 212,337.73                  |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>                                                                                                                        | 13-199                    | 4,230,347.17 | 4,890,720.82 | 5,212,166.73                |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>                                                                                                        | xxxxxx                    |              |              |                             |
| <b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>                                                                                             | 07-190                    | 2,724,464.05 | 2,335,590.00 | 2,755,225.98                |
| <b>b) Addition to Local District School Tax</b>                                                                                                                                | 07-191                    |              |              |                             |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                                                                                      | 07-199                    | 2,724,464.05 | 2,335,590.00 | 2,755,225.98                |
| <b>7. Total General Revenues</b>                                                                                                                                               | 13-299                    | 6,954,811.22 | 7,226,310.82 | 7,967,392.71                |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |            |            |                                           |                                                   | Expended 2007      |           |
|-----------------------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 | FCOA<br>Account<br>Number | for 2008   | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT:</b>                                      |                           |            |            |                                           |                                                   |                    |           |
| General Administration:                                         |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 20-100-1                  | 97,055.00  | 89,025.00  |                                           | 89,025.00                                         | 88,930.50          | 94.50     |
| Other Expenses                                                  | 20-100-2                  | 36,850.00  | 36,400.00  |                                           | 36,400.00                                         | 26,618.71          | 9,781.29  |
| Mayor and Council:                                              |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 20-110-1                  | 36,000.00  | 36,000.00  |                                           | 36,000.00                                         | 36,000.00          |           |
| Other Expense                                                   | 20-110-2                  | 21,500.00  | 21,500.00  |                                           | 21,500.00                                         | 20,284.79          | 1,215.21  |
| Municipal Clerk:                                                |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 20-120-1                  | 39,305.00  | 39,200.00  |                                           | 39,200.00                                         | 36,659.20          | 2,540.80  |
| Other Expenses                                                  | 20-120-2                  | 12,161.00  | 10,600.00  |                                           | 10,600.00                                         | 8,717.94           | 1,882.06  |
| Financial Administration:                                       |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 20-130-1                  | 38,170.00  | 37,075.00  |                                           | 37,075.00                                         | 36,858.00          | 217.00    |
| Other Expenses                                                  | 20-130-2                  | 23,355.00  | 23,175.00  |                                           | 23,175.00                                         | 12,147.94          | 11,027.06 |
| Other Expenses - Computer Maintenance/Support                   | 20-135-2                  | 14,000.00  | 14,000.00  |                                           | 14,000.00                                         | 11,464.00          | 2,536.00  |
| Annual Audit                                                    | 20-135-2                  | 25,600.00  | 24,210.00  |                                           | 24,210.00                                         | 23,940.00          | 270.00    |
| Workers' Compensation Insurance                                 | 23-215-2                  | 40,510.00  | 35,520.00  |                                           | 35,520.00                                         | 35,519.58          | 0.42      |
| Liability Insurance                                             | 23-210-2                  | 46,750.00  | 46,004.00  |                                           | 46,004.00                                         | 38,909.34          | 7,094.66  |
| Group Insurance for Employees                                   | 23-220-2                  | 480,397.00 | 474,771.00 |                                           | 474,771.00                                        | 438,340.89         | 36,430.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated              |           |           |                                           |                                                   | Expended 2007      |           |
|--------------------------------------------------|---------------------------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                  | FCOA<br>Account<br>Number | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Within "CAPS"                   |                           |           |           |                                           |                                                   |                    |           |
| GENERAL GOVERNMENT (Continued):                  |                           |           |           |                                           |                                                   |                    |           |
| Tax Assessment Administration:                   |                           |           |           |                                           |                                                   |                    |           |
| Salaries & Wages                                 | 20-150-1                  | 20,970.00 | 20,765.00 |                                           | 20,765.00                                         | 20,755.00          | 10.00     |
| Other Expenses                                   | 20-150-2                  | 2,700.00  | 2,700.00  |                                           | 2,700.00                                          | 2,033.61           | 666.39    |
| Revision of Tax Map                              | 20-150-2                  | 7,500.00  | 10,000.00 |                                           | 10,000.00                                         | 10,000.00          |           |
| Property Revaluation                             |                           |           |           | 175,000.00                                | 175,000.00                                        | 149,600.00         | 25,400.00 |
| Other Expenses - Tax Appeals - Professional Fees | 20-150-2                  | 20,000.00 | 20,000.00 |                                           | 20,000.00                                         | 1,275.00           | 18,725.00 |
| Revenue Administration (Tax Collection):         |                           |           |           |                                           |                                                   |                    |           |
| Salaries & Wages                                 | 20-145-1                  | 28,665.00 | 32,930.00 |                                           | 32,930.00                                         | 31,860.77          | 1,069.23  |
| Other Expenses                                   | 20-145-2                  | 6,250.00  | 6,250.00  |                                           | 6,250.00                                          | 6,234.25           | 15.75     |
| Engineering Services and Costs:                  |                           |           |           |                                           |                                                   |                    |           |
| Other Expenses                                   | 20-165-2                  | 31,050.00 | 31,050.00 |                                           | 31,050.00                                         | 21,418.49          | 9,631.51  |
| Legal Services and Costs:                        |                           |           |           |                                           |                                                   |                    |           |
| Salaries & Wages                                 | 20-155-1                  | 1,280.00  | 35,620.00 |                                           | 35,620.00                                         | 35,620.00          |           |
| Other Expenses                                   | 20-155-2                  | 55,595.00 | 20,000.00 |                                           | 18,700.00                                         | 3,826.00           | 14,874.00 |
| Codification of Ordinances                       | 20-155-2                  | 1,250.00  | 1,000.00  |                                           | 1,000.00                                          |                    | 1,000.00  |
|                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                  |                           |           |           |                                           |                                                   |                    |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                   | Appropriated              |           |           |                                           |                                                   | Expended 2007      |          |
|---------------------------------------------|---------------------------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                             | FCOA<br>Account<br>Number | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| (A) Operations - Within "CAPS"              |                           |           |           |                                           |                                                   |                    |          |
| GENERAL GOVERNMENT (Continued):             |                           |           |           |                                           |                                                   |                    |          |
| Public Buildings and Grounds:               |                           |           |           |                                           |                                                   |                    |          |
| Salaries & Wages                            | 26-310-1                  | 25,206.00 | 24,352.00 |                                           | 24,352.00                                         | 24,347.80          | 4.20     |
| Other Expenses                              | 26-310-2                  | 10,570.00 | 9,238.00  |                                           | 9,238.00                                          | 9,183.69           | 54.31    |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): |                           |           |           |                                           |                                                   |                    |          |
| Planning Board:                             |                           |           |           |                                           |                                                   |                    |          |
| Salaries & Wages                            | 21-180-1                  | 9,310.00  | 15,610.00 |                                           | 15,610.00                                         | 15,605.00          | 5.00     |
| Other Expenses                              | 21-180-2                  | 12,660.00 | 12,660.00 |                                           | 12,660.00                                         | 8,211.80           | 4,448.20 |
| Zoning Board of Adjustment:                 |                           |           |           |                                           |                                                   |                    |          |
| Salaries & Wages                            | 21-185-1                  | 28,980.00 | 28,950.00 |                                           | 28,950.00                                         | 28,758.05          | 191.95   |
| Other Expenses                              | 21-185-2                  |           | 4,500.00  |                                           | 4,500.00                                          | 2,491.66           | 2,008.34 |
| Unemployment Compensation Insurance         | 23-225-2                  | 3,000.00  | 3,000.00  |                                           | 3,000.00                                          | 3,000.00           |          |
| Aid to Volunteer Fire Company               | 25-255-2                  | 42,000.00 | 42,000.00 |                                           | 42,000.00                                         | 41,552.62          | 447.38   |
|                                             |                           |           |           |                                           |                                                   |                    |          |
|                                             |                           |           |           |                                           |                                                   |                    |          |
|                                             |                           |           |           |                                           |                                                   |                    |          |
|                                             |                           |           |           |                                           |                                                   |                    |          |
|                                             |                           |           |           |                                           |                                                   |                    |          |
|                                             |                           |           |           |                                           |                                                   |                    |          |
|                                             |                           |           |           |                                           |                                                   |                    |          |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |            |            |                                           |                                                   | Expended 2007      |           |
|-----------------------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 | FCOA<br>Account<br>Number | for 2008   | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY:                                                  |                           |            |            |                                           |                                                   |                    |           |
| Fire Department:                                                |                           |            |            |                                           |                                                   |                    |           |
| Other Expenses - Building Rent                                  | 25-255-2                  | 30,883.00  | 29,980.00  |                                           | 29,980.00                                         | 29,980.00          |           |
| Police:                                                         |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 25-240-1                  | 879,715.00 | 831,370.00 |                                           | 831,370.00                                        | 810,434.13         | 20,935.87 |
| Other Expenses                                                  | 25-240-2                  | 180,300.00 | 178,250.00 |                                           | 178,250.00                                        | 176,574.51         | 1,675.49  |
| Matching Funds:                                                 |                           |            |            |                                           |                                                   |                    |           |
| Safe and Secure Communities Program                             | 41-704-2                  | 38,633.00  | 26,610.00  |                                           | 26,610.00                                         | 26,610.00          |           |
| First Aid Organization Contribution                             | 25-260-2                  | 18,025.00  | 17,584.00  |                                           | 17,584.00                                         | 12,460.79          | 5,123.21  |
| Dispatchers:                                                    |                           |            |            |                                           |                                                   |                    |           |
| Other Expenses                                                  | 25-250-2                  | 108,290.00 | 102,860.00 |                                           | 102,860.00                                        | 99,097.03          | 3,762.97  |
| Emergency Management Services:                                  |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 25-252-1                  | 3,205.00   | 3,090.00   |                                           | 3,090.00                                          | 3,090.00           |           |
| Other Expenses                                                  | 25-252-2                  | 1,350.00   | 1,349.00   |                                           | 1,349.00                                          |                    | 1,349.00  |
| PUBLIC WORKS:                                                   |                           |            |            |                                           |                                                   |                    |           |
| Street and Road Repairs and Maintenance:                        |                           |            |            |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 25-252-1                  | 246,183.00 | 275,830.00 |                                           | 275,830.00                                        | 222,525.06         | 53,304.94 |
| Other Expenses                                                  | 25-252-2                  | 151,100.00 | 144,600.00 |                                           | 144,600.00                                        | 126,148.24         | 18,451.76 |
|                                                                 |                           |            |            |                                           |                                                   |                    |           |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Appropriated              |           |           |                                           |                                                   | Expended 2007      |          |
|-----------------------------------------------------------------|---------------------------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                 | FCOA<br>Account<br>Number | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>HEALTH AND HUMAN SERVICES:</b>                               |                           |           |           |                                           |                                                   |                    |          |
| <b>Board of Health:</b>                                         |                           |           |           |                                           |                                                   |                    |          |
| Salaries & Wages                                                | 27-330-1                  | 37,820.00 | 31,205.00 |                                           | 31,205.00                                         | 27,777.12          | 3,427.88 |
| Other Expenses                                                  | 27-330-2                  | 55,369.00 | 54,038.00 |                                           | 54,038.00                                         | 46,677.18          | 7,360.82 |
| Mandated Inoculations: Hepatitis B Vaccine                      | 27-330-2                  | 500.00    | 500.00    |                                           | 500.00                                            |                    | 500.00   |
| <b>Animal Control</b>                                           |                           |           |           |                                           |                                                   |                    |          |
| Salaries & Wages                                                | 27-340-1                  | 8,375.00  | 8,089.00  |                                           | 8,089.00                                          | 2,772.50           | 5,316.50 |
| Other Expenses                                                  | 27-340-2                  | 4,000.00  | 4,500.00  |                                           | 4,500.00                                          | 530.20             | 3,969.80 |
| Contribution to Senior Citizen's Center (40:48-9.4)             | 27-360-2                  | 2,500.00  | 2,500.00  |                                           | 2,500.00                                          | 2,500.00           |          |
| <b>RECREATION AND EDUCATION:</b>                                |                           |           |           |                                           |                                                   |                    |          |
| <b>Parks and Playgrounds:</b>                                   |                           |           |           |                                           |                                                   |                    |          |
| Other Expenses                                                  | 28-375-2                  | 15,950.00 | 15,950.00 |                                           | 15,950.00                                         | 14,792.75          | 1,157.25 |
| <b>Recreation:</b>                                              |                           |           |           |                                           |                                                   |                    |          |
| Salaries & Wages                                                | 28-370-1                  | 16,205.00 | 15,650.00 |                                           | 15,650.00                                         | 12,969.68          | 2,680.32 |
| Other Expenses                                                  | 28-370-2                  | 32,894.00 | 32,061.00 |                                           | 32,061.00                                         | 26,793.48          | 5,267.52 |
| <b>Celebration of Public Events, Anniversary or Holiday</b>     |                           |           |           |                                           |                                                   |                    |          |
| (R.S. 40:48-5.4):                                               | 30-420-2                  | 19,700.00 | 19,700.00 |                                           | 19,700.00                                         | 12,553.26          | 7,146.74 |
|                                                                 |                           |           |           |                                           |                                                   |                    |          |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS" | Do Not<br>Write in<br>This<br>Space | Appropriated |           |                                           |                                                   | Expended 2007      |           |
|-----------------------------------------------------------------|-------------------------------------|--------------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                 |                                     | for 2008     | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Uniform Construction Code-                                      | xxxxxxx                             | xxxxxxxxx    | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx |
| Appropriation Offset by Dedicated                               |                                     |              |           |                                           |                                                   |                    |           |
| Revenues (N.J.A.C. 5:23-4.17)                                   | xxxxxxx                             | xxxxxxxxx    | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx |
| Construction Official:                                          |                                     |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 22-195-1                            | 35,575.00    | 35,265.00 |                                           | 35,965.00                                         | 35,950.10          | 14.90     |
| Other Expenses                                                  | 22-195-2                            | 3,250.00     | 2,550.00  |                                           | 3,150.00                                          | 2,982.67           | 167.33    |
| Other Code Enforcement Functions:                               |                                     |              |           |                                           |                                                   |                    |           |
| Plumbing Inspector:                                             |                                     |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 22-200-1                            | 10,310.00    | 9,965.00  |                                           | 9,965.00                                          | 9,965.00           |           |
| Other Expenses                                                  | 22-200-2                            |              |           |                                           |                                                   |                    |           |
| Fire Protection Official:                                       |                                     |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 22-200-1                            | 4,625.00     | 4,465.00  |                                           | 4,465.00                                          | 4,465.00           |           |
| Other Expenses                                                  | 22-200-2                            |              | 800.00    |                                           | 800.00                                            | 344.85             | 455.15    |
| Electrical Inspector:                                           |                                     |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 22-200-1                            | 9,985.00     | 9,645.00  |                                           | 9,645.00                                          | 9,645.00           |           |
| Housing Inspector:                                              |                                     |              |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                | 22-200-1                            | 24,115.00    | 21,110.00 |                                           | 21,110.00                                         | 16,202.95          | 4,907.05  |
| Other Expenses                                                  | 22-200-2                            | 4,000.00     | 2,000.00  |                                           | 2,000.00                                          | 1,022.42           | 977.58    |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Within "CAPS"                                  | Appropriated              |           |           |                                           |                                                   | Expended 2007      |           |
|--------------------------------------------------------------------------------------------------|---------------------------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                                                                  | FCOA<br>Account<br>Number | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Uniform Construction Code-<br>Appropriation Offset by Dedicated<br>Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx                   | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx |
|                                                                                                  | xxxxxxx                   | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx |
| Other Code Enforcement Functions (Continued):                                                    |                           |           |           |                                           |                                                   |                    |           |
| Fire Safety:                                                                                     |                           |           |           |                                           |                                                   |                    |           |
| Salaries & Wages                                                                                 | 22-200-1                  | 12,530.00 | 10,170.00 |                                           | 10,170.00                                         | 8,384.00           | 1,786.00  |
| Other Expenses                                                                                   | 22-200-2                  | 4,500.00  | 4,500.00  |                                           | 4,500.00                                          | 1,177.00           | 3,323.00  |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
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|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                                                                  |                           |           |           |                                           |                                                   |                    |           |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | Appropriated              |              |              |                                           |                                                   | Expended 2007      |            |
|--------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                        | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - Within "CAPS"                         |                           |              |              |                                           |                                                   |                    |            |
| UNCLASSIFIED:                                          | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Regionalization Feasibility Study                      | 20-170-2                  | 3,000.00     | 3,000.00     |                                           | 3,000.00                                          |                    | 3,000.00   |
| Evaluation/Upgrade Office Hardware/Software:           |                           |              |              |                                           |                                                   |                    |            |
| Other Expenses                                         | 26-310-2                  | 3,715.00     | 41,715.00    |                                           | 25,715.00                                         |                    | 25,715.00  |
| Salary Adjustment                                      | 30-425-2                  | 47,900.00    | 47,900.00    |                                           | 47,900.00                                         |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
|                                                        |                           |              |              |                                           |                                                   |                    |            |
| Total Operations (Item 8(A)) within "CAPS"             | 34-199                    | 3,465,421.00 | 3,417,476.00 | 175,000.00                                | 3,576,476.00                                      | 3,172,010.65       | 356,565.35 |
| B. Contingent                                          | 35-470                    |              |              | xxxxxxxxxxxxxx                            |                                                   |                    |            |
| Total Operations Including Contingent<br>within "CAPS" | 34-201                    | 3,465,421.00 | 3,417,476.00 | 175,000.00                                | 3,576,476.00                                      | 3,172,010.65       | 356,565.35 |
| Detail:                                                |                           |              |              |                                           |                                                   |                    |            |
| Salaries & Wages                                       | 34-201-1                  | 1,658,164.00 | 1,658,451.00 |                                           | 1,659,151.00                                      | 1,562,644.86       | 96,506.14  |
| Other Expenses (Including Contingent)                  | 34-201-2                  | 1,807,257.00 | 1,759,025.00 | 175,000.00                                | 1,917,325.00                                      | 1,609,365.79       | 260,059.21 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated              |           |           |                                           |                                                   | Expended 2007      |           |
|--------------------------------------------------|---------------------------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
|                                                  | FCOA<br>Account<br>Number | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - Within "CAPS"                   |                           |           |           |                                           |                                                   |                    |           |
| (E) Deferred Charges and Statutory Expenditures- | xxxxxxx                   | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx |
| (1) DEFERRED CHARGES                             | xxxxxxx                   | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx |
| Emergency Authorizations                         | 46-870                    |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    |           |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    |           |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           |                                           |                                                   |                    |           |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |
|                                                  |                           |           |           | xxxxxxxxx                                 |                                                   |                    | xxxxxxxxx |



CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                      | Appropriated              |              |              |                                           |                                                   | Expended 2007      |            |
|--------------------------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-                               | xxxxxxx                   | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx  |
| (2) STATUTORY EXPENDITURES:                                                    |                           |              |              |                                           |                                                   |                    |            |
| Contribution to:<br>Public Employees' Retirement System                        | 36-471                    |              |              |                                           |                                                   |                    |            |
| Social Security (O.A.S.I)                                                      | 36-472                    | 117,119.00   | 114,866.00   |                                           | 114,866.00                                        | 88,984.89          | 25,881.11  |
| Consolidated Police and Firemen's Pension Fund                                 | 36-474                    |              |              |                                           |                                                   |                    |            |
| Police and Firemen's Retirement System of N.J.                                 | 36-475                    |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
| Total Deferred Charges and Statutory<br>Expenditures - Municipal Within "CAPS" | 34-209                    | 117,119.00   | 114,866.00   |                                           | 114,866.00                                        | 88,984.89          | 25,881.11  |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
| G) Cash Deficit of Preceeding Year                                             | 46-855                    |              |              |                                           |                                                   |                    |            |
|                                                                                |                           |              |              |                                           |                                                   |                    |            |
| (H-1) Total General Appropriations for Municipal<br>Purposes Within "CAPS"     | 34-299                    | 3,582,540.00 | 3,532,342.00 | 175,000.00                                | 3,691,342.00                                      | 3,260,995.54       | 382,446.46 |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"                        | Appropriated        |            |            |                                     |                                             | Expended 2007   |            |
|-----------------------------------------------------------------------------------------------|---------------------|------------|------------|-------------------------------------|---------------------------------------------|-----------------|------------|
|                                                                                               | FCOA Account Number | for 2008   | for 2007   | for 2007 By Emergency Appropriation | Total for 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) | XXXXXX              | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
|                                                                                               | XXXXXX              | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
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|                                                                                               |                     |            |            |                                     |                                             |                 |            |
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|                                                                                               |                     |            |            |                                     |                                             |                 |            |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
|                                                                                               |                     |            |            |                                     |                                             |                 |            |
| Total Uniform Construction Code Appropriations                                                | 22-999              |            |            |                                     |                                             |                 |            |

## CURRENT FUND - APPROPRIATIONS

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS"  | Appropriated        |            |            |                                     |                                             | Expended 2007   |            |
|-------------------------------------------------------------------------|---------------------|------------|------------|-------------------------------------|---------------------------------------------|-----------------|------------|
|                                                                         | FCOA Account Number | 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:4-43.3h)       | XXXXXX              | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
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|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
|                                                                         |                     |            |            |                                     |                                             |                 |            |
| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | 34-303              |            |            |                                     |                                             |                 |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | Appropriated              |           |           |                                           |                                                   | Expended 2007      |          |
|------------------------------------------------------------------------|---------------------------|-----------|-----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
|                                                                        | FCOA<br>Account<br>Number | for 2008  | for 2007  | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public and Private Programs Offset by Revenues                         |                           |           |           |                                           |                                                   |                    |          |
| Clean Communities Program                                              | 41-770-2                  | 6,341.92  | 6,615.22  |                                           | 6,615.22                                          | 6,615.22           |          |
| Drunk Driving Enforcement Fund                                         | 41-745-2                  | 9,806.06  | 10,661.37 |                                           | 10,661.37                                         | 10,661.37          |          |
| Safe and Secure Communities Program                                    | 41-704-2                  | 25,098.00 | 30,000.00 |                                           | 30,000.00                                         | 30,000.00          |          |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 41-703-2                  | 17,895.00 | 16,495.00 |                                           | 16,495.00                                         | 16,495.00          |          |
| Matching Funds:                                                        |                           |           |           |                                           |                                                   |                    |          |
| Municipal Alliance on Alcoholism and Drug Abuse                        | 41-899-2                  | 5,579.00  | 5,299.00  |                                           | 5,299.00                                          | 5,299.00           |          |
| Body Armor Replacement Fund                                            | 41-708-2                  | 2,240.91  | 1,988.25  |                                           | 1,988.25                                          | 1,988.25           |          |
| Recreational Opp. For Individuals with Disabilities                    | 41-706-2                  |           | 3,420.00  |                                           | 3,420.00                                          | 3,420.00           |          |
| Alcohol Education and Rehabilitation Fund                              | 41-702-2                  | 2,088.28  | 2,367.98  |                                           | 2,367.98                                          | 2,367.98           |          |
| Northern NJ Safe Kids / Safe Communities                               | 41-710-2                  |           | 300.00    |                                           | 300.00                                            | 300.00             |          |
| Wharton American Legion - Flag Program                                 | 41-712-2                  |           | 3,000.00  |                                           | 3,000.00                                          | 3,000.00           |          |
| Artifact Conservation / Preservation Grant                             | 41-715-2                  | 3,920.00  |           |                                           |                                                   |                    |          |
| Mayor's Wellness Campaign                                              | 41-713-2                  |           | 500.00    |                                           | 500.00                                            | 500.00             |          |
| TransOptions Grant                                                     | 41-716-2                  | 4,500.00  | 1,300.00  |                                           | 1,300.00                                          | 1,300.00           |          |
| SHARE Grant                                                            | 41-711-2                  |           | 33,375.00 |                                           | 33,375.00                                         | 33,375.00          |          |
|                                                                        |                           |           |           |                                           |                                                   |                    |          |
|                                                                        |                           |           |           |                                           |                                                   |                    |          |
|                                                                        |                           |           |           |                                           |                                                   |                    |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                     | Appropriated              |              |              |                                           |                                                   | Expended 2007      |            |
|---------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                               | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations-Excluded from "CAPS"(continued)                |                           |              |              |                                           |                                                   |                    |            |
| Public and Private Programs Offset<br>by Revenues (continued) | xxxxxx                    | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
| Total Public and Private Programs Offset<br>by Revenues       | 40-999                    | 77,469.17    | 115,321.82   |                                           | 115,321.82                                        | 115,321.82         |            |
|                                                               |                           |              |              |                                           |                                                   |                    |            |
| Total Operations - Excluded from "CAPS"                       | 34-305                    | 2,119,776.17 | 1,925,968.82 |                                           | 1,941,968.82                                      | 1,916,215.40       | 25,753.42  |
| Detail:                                                       |                           |              |              |                                           |                                                   |                    |            |
| Salaries & Wages                                              | 34-305-1                  | 1,321,022.00 | 1,257,416.00 |                                           | 1,257,416.00                                      | 1,238,431.91       | 18,984.09  |
| Other Expenses                                                | 34-305-2                  | 798,754.17   | 668,552.82   |                                           | 684,552.82                                        | 677,783.49         | 6,769.33   |



## CURRENT FUND - APPROPRIATIONS

[illegible]

## **CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS" | Appropriated        |            |            |                                     |                                             | Expended 2007   |            |
|----------------------------------------------------------------------------------|---------------------|------------|------------|-------------------------------------|---------------------------------------------|-----------------|------------|
|                                                                                  | FCOA Account Number | for 2008   | for 2007   | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved   |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
| Public and Private Programs Offset by Revenues:                                  | XXXXXX              | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                          | XXXXXXXXXX                                  | XXXXXXXXXX      | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865              |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
|                                                                                  |                     |            |            |                                     |                                             |                 |            |
| Total Capital Improvements Excluded from "CAPS"                                  | 44-999              | 153,121.00 | 742,809.00 |                                     | 742,809.00                                  | 742,809.00      |            |

CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS                               | Appropriated              |            |            |                                           |                                                   | Expended 2007      |            |
|------------------------------------------------------|---------------------------|------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                      | FCOA<br>Account<br>Number | for 2008   | for 2007   | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (D) Municipal Debt Service - Excluded from "CAPS"    |                           |            |            |                                           |                                                   |                    |            |
| Payment of Bond Principal                            | 45-920                    | 113,000.00 | 160,000.00 |                                           | 160,000.00                                        | 160,000.00         | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925                    | 253,000.00 | 184,000.00 |                                           | 184,000.00                                        | 184,000.00         | xxxxxxxxxx |
| Interest on Bonds                                    | 45-930                    | 6,272.00   | 15,155.00  |                                           | 15,155.00                                         | 15,151.50          | xxxxxxxxxx |
| Interest on Notes                                    | 45-935                    | 59,190.00  | 57,586.00  |                                           | 57,586.00                                         | 57,585.20          | xxxxxxxxxx |
| Green Trust Loan Program:                            | xxxxxxx                   | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Loan Repayments for Principal and Interest           | 45-940                    |            |            |                                           |                                                   |                    | xxxxxxxxxx |
|                                                      |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
|                                                      |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
|                                                      |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
|                                                      |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
|                                                      |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Capital Lease Obligation Approved prior to 7/1/2007  |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Principal                                            | 45-941                    |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Interest                                             | 45-941                    |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Capital Lease Obligation Approved after 7/1/2007     |                           |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Principal                                            | 45-941                    |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Interest                                             | 45-941                    |            |            |                                           |                                                   |                    | xxxxxxxxxx |
| Total Municipal Debt Service-Excluded from "CAPS"    | 45-999                    | 431,462.00 | 416,741.00 |                                           | 416,741.00                                        | 416,736.70         | xxxxxxxxxx |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"   | Appropriated              |              |              |                                           |                                                   | Expended 2007      |             |
|-----------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                                               | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| (1) DEFERRED CHARGES:                                                                         | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations                                                                      | 46-870                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>5 Years (N.J.S.A.40A:4-55)                               | 46-875                    | 39,000.00    | 4,000.00     | xxxxxxxxxxx                               | 4,000.00                                          | 4,000.00           | xxxxxxxxxxx |
| Special Emergency Authorizations-<br>3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)               | 46-871                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                                               |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Deferred Charges to Future Taxation Unfunded:                                                 |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Ordinance 17-04                                                                               | 46-872                    | 752.05       |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Ordinance 15-05                                                                               | 46-872                    |              | 450.00       | xxxxxxxxxxx                               | 450.00                                            | 450.00             | xxxxxxxxxxx |
|                                                                                               |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                                               |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                                               |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                  | 49-999                    | 39,752.05    | 4,450.00     | xxxxxxxxxxx                               | 4,450.00                                          | 4,450.00           | xxxxxxxxxxx |
| (F) Judgements                                                                                | 37-480                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of<br>Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                                               |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board:<br>Cash Deficit of Preceding Year              | 46-885                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                                               |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purposes Excluded from "CAPS"             | 34-309                    | 2,744,111.22 | 3,089,968.82 |                                           | 3,105,968.82                                      | 3,080,211.10       | 25,753.42   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                                                                        | Appropriated              |              |              |                                           |                                                   | Expended 2007      |            |
|------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                                                                  | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes-<br>Excluded from "CAPS"                                                      | xxxxxx                    | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| (I) Type 1 District School Debt Service                                                                          | xxxxxx                    | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Payment of Bond Principal                                                                                        | 48-920                    |              |              |                                           |                                                   |                    | xxxxxxxxxx |
| Payment of Bond Anticipation Notes                                                                               | 48-925                    |              |              |                                           |                                                   |                    | xxxxxxxxxx |
| Interest on Bonds                                                                                                | 48-930                    |              |              |                                           |                                                   |                    | xxxxxxxxxx |
| Interest on Notes                                                                                                | 48-935                    |              |              |                                           |                                                   |                    | xxxxxxxxxx |
|                                                                                                                  |                           |              |              |                                           |                                                   |                    | xxxxxxxxxx |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"                                            | 48-999                    |              |              |                                           |                                                   |                    |            |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                          | xxxxxx                    | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorizations - Schools                                                                               | 29-406                    |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment<br>N.J.S. 18A:22-20                                              | 29-407                    |              |              |                                           |                                                   |                    |            |
| Total of Deferred Charges and Statutory Expend-<br>itures-Local School-Excluded from "CAPS"                      | 29-409                    |              |              |                                           |                                                   |                    |            |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410                    |              |              |                                           |                                                   |                    |            |
| (O) Total General Appropriations - Excluded from<br>"CAPS"                                                       | 34-399                    | 2,744,111.22 | 3,089,968.82 |                                           | 3,105,968.82                                      | 3,080,211.10       | 25,753.42  |
|                                                                                                                  |                           |              |              |                                           |                                                   |                    |            |
| (L) Subtotal General Appropriations<br>{Items (H-I) and (O)}                                                     | 34-400                    | 6,326,651.22 | 6,622,310.82 | 175,000.00                                | 6,797,310.82                                      | 6,341,206.64       | 408,199.88 |
| (M) Reserve for Uncollected Taxes                                                                                | 50-899                    | 628,160.00   | 604,000.00   | xxxxxxxxxxxxxx                            | 604,000.00                                        | 604,000.00         | xxxxxxxxxx |
| 9. Total General Appropriations                                                                                  | 34-499                    | 6,954,811.22 | 7,226,310.82 | 175,000.00                                | 7,401,310.82                                      | 6,945,206.64       | 408,199.88 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | Appropriated              |              |              |                                           |                                                   | Expended 2007      |            |
|------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                            | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations:                                            |                           |              |              |                                           |                                                   |                    |            |
| (a+b) Within "CAPS" - Including Contingent                 | 34-299                    | 3,465,421.00 | 3,417,476.00 | 175,000.00                                | 3,576,476.00                                      | 3,172,010.65       | 356,565.35 |
| Statutory Expenditures                                     | xxxxxxx                   | 117,119.00   | 114,866.00   |                                           | 114,866.00                                        | 88,984.89          | 25,881.11  |
| (a) Operations - Excluded from "CAPS"                      | xxxxxxx                   | xxxxxxxxx    | xxxxxxxxx    | xxxxxxxxx                                 | xxxxxxxxx                                         | xxxxxxxxx          | xxxxxxxxx  |
| Other Operations                                           | 34-300                    | 714,533.00   | 555,242.00   |                                           | 555,242.00                                        | 531,858.09         | 23,383.91  |
| Uniform Construction Code                                  | 22-999                    |              |              |                                           |                                                   |                    |            |
| Interlocal Municipal Service Agreements                    | 42-999                    | 1,327,774.00 | 1,255,405.00 |                                           | 1,271,405.00                                      | 1,269,035.49       | 2,369.51   |
| Additional Appropriations Offset by Revs.                  | 34-303                    |              |              |                                           |                                                   |                    |            |
| Public & Private Progs Offset by Revs.                     | 40-999                    | 77,469.17    | 115,321.82   |                                           | 115,321.82                                        | 115,321.82         |            |
| Total Operations - Excluded from "CAPS"                    | 34-305                    | 2,119,776.17 | 1,925,968.82 |                                           | 1,941,968.82                                      | 1,916,215.40       | 25,753.42  |
| (C) Capital Improvements                                   | 44-999                    | 153,121.00   | 742,809.00   |                                           | 742,809.00                                        | 742,809.00         |            |
| (D) Municipal Debt Service                                 | 45-999                    | 431,462.00   | 416,741.00   |                                           | 416,741.00                                        | 416,736.70         |            |
| (E) Deferred Charges - Excluded from "CAPS"                | 46-999                    | 39,752.05    | 4,450.00     |                                           | 4,450.00                                          | 4,450.00           |            |
| (F) Judgements                                             | 37-480                    |              |              |                                           |                                                   |                    |            |
| (G) Cash Deficit - With Prior Consent of LFB               | 46-885                    |              |              |                                           |                                                   |                    |            |
| (K) Local School District Purposes                         | 29-410                    |              |              |                                           |                                                   |                    |            |
| (N) Transferred to Board of Education                      | 29-405                    |              |              |                                           |                                                   |                    |            |
| (M) Reserve for Uncollected Taxes                          | 50-899                    | 628,160.00   | 604,000.00   |                                           | 604,000.00                                        | 604,000.00         |            |
| Total General Appropriations                               | 34-499                    | 6,954,811.22 | 7,226,310.82 | 175,000.00                                | 7,401,310.82                                      | 6,945,206.64       | 408,199.88 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY                                                                           | FCOA              | Anticipated    |                | Realized in<br>Cash in 2007 |
|---------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|-----------------------------|
|                                                                                                                     | Account<br>Number | for 2008       | for 2007       |                             |
| Operating Surplus Anticipated                                                                                       | 08-501            | 525,000.00     | 525,000.00     | 525,000.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502            |                |                |                             |
| Total Operating Surplus Anticipated                                                                                 | 08-500            | 525,000.00     | 525,000.00     | 525,000.00                  |
| Rents                                                                                                               | 08-503            | 1,373,788.00   | 1,353,997.00   | 1,392,405.90                |
| Fire Hydrant Service                                                                                                | 08-504            |                |                |                             |
| Miscellaneous                                                                                                       | 08-505            | 15,400.00      | 15,400.00      | 22,740.64                   |
| Interest on Investments and Deposits                                                                                | 08-506            | 5,000.00       | 5,000.00       | 102,742.80                  |
|                                                                                                                     |                   |                |                |                             |
|                                                                                                                     |                   |                |                |                             |
|                                                                                                                     |                   |                |                |                             |
|                                                                                                                     |                   |                |                |                             |
|                                                                                                                     |                   |                |                |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx           | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx              |
| Developer's Agreement - MUA Loan Repayment                                                                          | 08-507            | 49,445.00      | 49,445.00      | 49,444.44                   |
|                                                                                                                     |                   |                |                |                             |
|                                                                                                                     |                   |                |                |                             |
|                                                                                                                     |                   |                |                |                             |
| Deficit (General Budget)                                                                                            | 08-549            |                |                |                             |
| Total Water Utility Revenues                                                                                        | 08-599            | 1,968,633.00   | 1,948,842.00   | 2,092,333.78                |

\* Note: Use pages 31,32 and 33 for water utility only.

All other utilities use sheets 34,35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                    |                           | Appropriated |              |                                           |                                                   | Expended 2007      |             |
|---------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                         | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Operating:                                              | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages                                        | 55-501                    | 293,300.00   | 284,835.00   |                                           | 284,835.00                                        | 253,034.85         | 31,800.15   |
| Other Expenses                                          | 55-502                    | 1,104,003.00 | 1,085,767.00 |                                           | 1,085,767.00                                      | 634,040.83         | 451,726.17  |
|                                                         |                           |              |              |                                           |                                                   |                    |             |
| Capital Improvements:                                   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510                    |              |              |                                           |                                                   |                    |             |
| Capital Improvement Fund                                | 55-511                    | 75,000.00    | 100,000.00   | xxxxxxxxxxx                               | 100,000.00                                        | 100,000.00         |             |
| Capital Outlay                                          | 55-512                    | 80,000.00    | 80,000.00    |                                           | 80,000.00                                         | 30,091.14          | 49,908.86   |
|                                                         |                           |              |              |                                           |                                                   |                    |             |
|                                                         |                           |              |              |                                           |                                                   |                    |             |
| Debt Service:                                           | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520                    |              |              |                                           |                                                   |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 200,000.00   | 200,000.00   |                                           | 200,000.00                                        | 200,000.00         | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522                    |              |              |                                           |                                                   |                    | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523                    | 60,000.00    | 50,000.00    |                                           | 50,000.00                                         | 44,919.00          | xxxxxxxxxxx |
| Developer's MUA Loan Repayment                          | 55-525                    | 54,000.00    | 54,000.00    |                                           | 54,000.00                                         | 49,230.21          | xxxxxxxxxxx |
| Water Rehabilitation Loan - Prinicipal & Interest       | 55-525                    | 24,000.00    | 24,000.00    |                                           | 24,000.00                                         | 22,607.37          | xxxxxxxxxxx |
| NJEIT Loan - Principal & Interest                       | 55-525                    | 34,500.00    | 34,500.00    |                                           | 34,500.00                                         | 33,044.02          | xxxxxxxxxxx |



DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY                               |                           | Appropriated |              |                                           |                                                   | Expended 2007      |            |
|--------------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                                    | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures:                       | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| DEFERRED CHARGES:                                                  | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
| Emergency Authorization                                            | 55-530                    |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |                           |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |                           |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
|                                                                    |                           |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| STATUTORY EXPENDITURES:                                            | xxxxxxx                   | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                                    |                           |              |              |                                           |                                                   |                    |            |
| Contribution To:                                                   |                           |              |              |                                           |                                                   |                    |            |
| Public Employees' Retirement System                                | 55-540                    | 13,430.00    | 7,740.00     |                                           | 7,740.00                                          | 7,740.00           |            |
| Social Security System (O.A.S.I.)                                  | 55-541                    | 26,400.00    | 24,000.00    |                                           | 24,000.00                                         | 19,406.05          | 4,593.95   |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. Seq.) | 55-542                    | 4,000.00     | 4,000.00     |                                           | 4,000.00                                          | 4,000.00           |            |
|                                                                    |                           |              |              |                                           |                                                   |                    |            |
|                                                                    |                           |              |              |                                           |                                                   |                    |            |
|                                                                    |                           |              |              |                                           |                                                   |                    |            |
| Judgments                                                          | 55-531                    |              |              |                                           |                                                   |                    |            |
| Deficit inOperations in Prior years                                | 55-532                    |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| Surplus (General Budget)                                           | 55-545                    |              |              | xxxxxxxxxx                                |                                                   |                    | xxxxxxxxxx |
| Total Water Utility Appropriations                                 | 55-599                    | 1,968,633.00 | 1,948,842.00 |                                           | 1,948,842.00                                      | 1,398,113.47       | 538,029.13 |

DEDICATED

SEWER

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM<br>Sewer Utility                                                                        | FCOA<br>Account<br>Number | Anticipated  |              | Realized in<br>Cash in 2007 |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|--------------|-----------------------------|
|                                                                                                                     |                           | for 2008     | for 2007     |                             |
| Operating Surplus Anticipated                                                                                       | 08-501                    | 287,000.00   | 287,000.00   | 287,000.00                  |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502                    |              |              |                             |
| Total Operating Surplus Anticipated                                                                                 | 08-500                    | 287,000.00   | 287,000.00   | 287,000.00                  |
| User Charges                                                                                                        | 08-503                    | 1,022,703.00 | 866,386.00   | 1,129,542.37                |
| Miscellaneous                                                                                                       | 08-505                    | 5,420.00     | 5,420.00     | 104,261.31                  |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                 |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
|                                                                                                                     |                           |              |              |                             |
| Deficit (General Budget)                                                                                            | 08-549                    |              |              |                             |
| Total Sewer Utility Revenues                                                                                        | 08-599                    | 1,315,123.00 | 1,158,806.00 | 1,520,803.68                |

Use a separate set of sheets for  
each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR<br>Sewer Utility                 |                           | Appropriated |             |                                           |                                                   | Expended 2007      |             |
|---------------------------------------------------------|---------------------------|--------------|-------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                         | FCOA<br>Account<br>Number | for 2008     | for 2007    | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Operating:                                              | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages                                        | 55-501                    | 265,840.00   | 260,100.00  |                                           | 260,100.00                                        | 224,697.01         | 35,402.99   |
| Other Expenses                                          | 55-502                    | 736,253.00   | 622,886.00  |                                           | 622,886.00                                        | 502,439.84         | 120,446.16  |
|                                                         |                           |              |             |                                           |                                                   |                    |             |
|                                                         |                           |              |             |                                           | -                                                 |                    | -           |
| Capital Improvements:                                   | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510                    |              |             |                                           |                                                   |                    | -           |
| Capital Improvement Fund                                | 55-511                    | 50,000.00    | 50,000.00   | xxxxxxxxxxx                               | 50,000.00                                         | 50,000.00          | -           |
| Capital Outlay                                          | 55-512                    | 50,000.00    | 50,000.00   |                                           | 50,000.00                                         |                    | 50,000.00   |
|                                                         |                           |              |             |                                           |                                                   |                    | -           |
|                                                         |                           |              |             |                                           |                                                   |                    | -           |
| Debt Service:                                           | xxxxxxx                   | xxxxxxx      | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520                    |              |             |                                           | -                                                 |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521                    | 150,000.00   | 120,000.00  |                                           | 120,000.00                                        | 120,000.00         | xxxxxxxxxxx |
| Interest on Bonds                                       | 55-522                    |              |             |                                           | -                                                 |                    | xxxxxxxxxxx |
| Interest on Notes                                       | 55-523                    | 25,000.00    | 25,000.00   |                                           | 25,000.00                                         | 16,398.13          | xxxxxxxxxxx |
|                                                         |                           |              |             |                                           |                                                   |                    |             |
|                                                         |                           |              |             |                                           |                                                   |                    | xxxxxxxxxxx |

DEDICATED SEWER UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR<br>Sewer Utility                           |                           | Appropriated |              |                                           |                                                   | Expended 2007      |             |
|-------------------------------------------------------------------|---------------------------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-------------|
|                                                                   | FCOA<br>Account<br>Number | for 2008     | for 2007     | for 2007 By<br>Emergency<br>Appropriation | Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Deferred Charges and Statutory Expenditures:                      | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| DEFERRED CHARGES:                                                 | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations                                          | 55-530                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                   |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                   |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                   |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
|                                                                   |                           |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| STATUTORY EXPENDITURES:                                           | xxxxxxx                   | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Contribution To:<br>Public Employees' Retirement System           | 55-540                    | 11,830.00    | 6,820.00     |                                           | 6,820.00                                          | 6,820.00           | -           |
| Social Security System (O.A.S.I.)                                 | 55-541                    | 24,200.00    | 22,000.00    |                                           | 22,000.00                                         | 17,189.41          | 4,810.59    |
| Unemployment Compensation Insurance<br>(N.J.S.A.43:21-3 et. seq.) | 55-542                    | 2,000.00     | 2,000.00     |                                           | 2,000.00                                          | 2,000.00           | -           |
|                                                                   |                           |              |              |                                           |                                                   |                    |             |
|                                                                   |                           |              |              |                                           |                                                   |                    |             |
| Judgments                                                         | 55-531                    |              |              |                                           |                                                   |                    |             |
| Deficits in Operations in Prior Years                             | 55-532                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Surplus (General Budget)                                          | 55-545                    |              |              | xxxxxxxxxxx                               |                                                   |                    | xxxxxxxxxxx |
| Total Sewer Utility Appropriations                                | 55-599                    | 1,315,123.00 | 1,158,806.00 |                                           | 1,158,806.00                                      | 939,544.39         | 210,659.74  |

## DEDICATED ASSESSMENT BUDGET

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

## ATED WATER UTILITY ASSESSMENT BUDGET

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

## UTILITY

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2007      |
|----------------------------------------|--------|--------------|------|----------------------------------|
|                                        |        | 2008         | 2007 |                                  |
| Assessment Cash                        | 53-101 |              |      |                                  |
|                                        |        |              |      |                                  |
| Deficit ( _____)                       | 53-885 |              |      |                                  |
| Total _____                            | 53-899 |              |      |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2007<br>Paid or Charged |
|                                        |        | 2008         | 2007 |                                  |
| Payment of Bond Principal              | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 53-925 |              |      |                                  |
| Total                                  | 53-999 |              |      |                                  |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2003 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income \_\_\_\_\_ Housing and Community Development Act of 1974, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192), Developer's Escrow Fund (NJSA 40:55D-53.1), Municipal Public Defender P.L. 1997 c256, Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences NJAC 5:30-15, Snow Removal Trust Fund PL 2001 c.138, Disposal of Forfeited Property P.L. 1986, c.135, Parking Offenses Adjudication Act P.L. 1989, c.137, Recycling Program P.L. 1981 c278 amended by PL 1987,c 102), Wharton Pride Donations NJSA 40A:5-29, Relocation Assistance Fund NJSA 20:4-4.1a are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

| ASSETS                                                        |           |              |
|---------------------------------------------------------------|-----------|--------------|
| Cash and Investments                                          | 1110100   | 3,992,756.62 |
| Due from State of N.J.(c.20 P.L. 1971)                        | 1111000   |              |
| Federal and State Grants Receivable                           | 1110200   |              |
| Receivables with Offsetting Reserves:                         | xxxxxxxxx | xxxxxxxxx    |
| Taxes Receivable                                              | 1110300   | 217,788.12   |
| Tax Title Liens Receivable                                    | 1110400   | 4,726.73     |
| Property Acquired by Tax Title Lien Liquidation               | 1110500   | 71,300.00    |
| Other Receivables                                             | 1110600   | 75,871.23    |
| Deferred Charges Required to be in 2008 Budget                | 1110700   | 39,000.00    |
| Deferred Charges Required to be in Budgets Subsequent to 2008 | 1110800   | 152,000.00   |
| Total Assets                                                  | 1110900   | 4,553,442.70 |
| LIABILITIES, RESERVES, AND SURPLUS                            |           |              |
| * Cash Liabilities                                            | 2110100   | 2,816,782.55 |
| Reserves for Receivables                                      | 2110200   | 369,686.08   |
| Surplus                                                       | 2110300   | 1,366,974.07 |
| Total Liabilities, Reserves and Surplus                       |           | 4,553,442.70 |

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

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

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

|                                                  |         | YEAR 2007     | YEAR 2006     |
|--------------------------------------------------|---------|---------------|---------------|
| Surplus Balance, January 1st                     | 2310100 | 1,419,899.07  | 1,424,775.40  |
| CURRENT REVENUES ON A CASH BASIS:                |         |               |               |
| Current Taxes                                    |         |               |               |
| *(Percentage collected: 2007 98.63% 2006 98.44%) | 2310200 | 16,082,951.40 | 14,912,541.25 |
| Delinquent Taxes                                 | 2310300 | 212,337.73    | 213,535.96    |
| Other Revenues and Additions to Income           | 2310400 | 4,233,789.04  | 3,658,936.34  |
| Total Funds                                      | 2310500 | 21,948,977.24 | 20,209,788.95 |
| EXPENDITURES AND TAX REQUIREMENTS:               |         |               |               |
| Municipal Appropriations                         | 2310600 | 6,574,406.52  | 5,894,440.65  |
| School Taxes (Including Local and Regional)      | 2310700 | 11,152,764.30 | 10,343,580.71 |
| County Taxes (Including Added Tax Amounts)       | 2310800 | 1,938,570.59  | 1,755,883.92  |
| Special District Taxes                           | 2310900 | 840,390.53    | 795,984.60    |
| Other Expenditures and Deductions from Income    | 2311000 | 75,871.23     |               |
| Total Expenditures and Tax Requirements          | 2311100 | 20,582,003.17 | 18,789,889.88 |
| Less: Expenditures to be Raised by Future Taxes  | 2311200 |               |               |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 20,582,003.17 | 18,789,889.88 |
| Surplus Balance - December 31st                  | 2311400 | 1,366,974.07  | 1,419,899.07  |

\* Nearest even percentage may be used

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

|                                            |         |              |
|--------------------------------------------|---------|--------------|
| Surplus Balance December 31, 2007          | 2311500 | 1,366,974.07 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 1,266,900.00 |
| Surplus Balance Remaining                  | 2311700 | 100,074.07   |

**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**

- ☐ 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 following pages reflect the estimated needs for the Borough of Wharton for the years 2008 thru 2010, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Borough of Wharton

| 1<br>PROJECT TITLE                      | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 |                                     |                          |                                           |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------------|--------------------------|--------------------------------------------|
|                                         |                        |                                 |                                               | 5a<br>2008 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |                                            |
| General Capital:                        |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Acquisition of Various Vehicles &       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Equipment                               |                        | -                               |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Various Street Improvements             |                        | 467,000                         |                                               |                                                  | 344,400                             |                          | 75,000                                    | 47,600                   |                                            |
| Emergency Services Equipment            |                        | 116,500                         |                                               |                                                  | 8,500                               |                          | 47,000                                    | 61,000                   |                                            |
| Various Office Equipment & Software     |                        | 10,000                          |                                               |                                                  | 10,000                              |                          |                                           |                          |                                            |
| Various Municipal Building Improvements |                        | 425,000                         |                                               |                                                  | 9,800                               |                          | 230,000                                   | 185,200                  |                                            |
| Parks and Playgrounds                   |                        | 72,325                          |                                               |                                                  | 29,325                              |                          | 43,000                                    |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Total General Improvements              |                        | 1,090,825                       | -                                             | -                                                | 402,025                             | -                        | 395,000                                   | 293,800                  | -                                          |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                         |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| TOTALS - ALL PROJECTS                   | 33-199                 |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |

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

**Local Unit**

**Borough of Wharton**

| 1<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 |                                     |                          |                                           |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---------------------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------------|--------------------------|--------------------------------------------|
|                                       |                        |                                 |                                               | 5a<br>2008 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |                                            |
| Water Utility Capital:                |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Water System Improvements and Updates |                        | -                               |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Total Water Utility Improvements      |                        | -                               | -                                             | -                                                | -                                   | -                        | -                                         | -                        | -                                          |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Sewer Utility Capital:                |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Sewer System Improvements and Updates |                        | 600,000                         |                                               |                                                  |                                     |                          |                                           | 600,000                  |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| Total Water Utility Improvements      |                        | 600,000                         | -                                             | -                                                | -                                   | -                        | -                                         | 600,000                  | -                                          |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
|                                       |                        |                                 |                                               |                                                  |                                     |                          |                                           |                          |                                            |
| TOTALS - ALL PROJECTS                 | 33-199                 | 1,690,825                       | -                                             | -                                                | 402,025                             | -                        | 395,000                                   | 893,800                  | -                                          |

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

Local Unit Borough of Wharton

| 1<br>PROJECT TITLE                      | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|-----------------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                                         |                        |                                 |                                      | 5a<br>2008                      | 5b<br>2009 | 5c<br>2010 | 5d<br>2011 | 5e<br>2012 | 5f<br>2013 |
| General Capital:                        |                        |                                 |                                      |                                 |            |            |            |            |            |
| Acquisition of Various Vehicles &       |                        |                                 |                                      |                                 |            |            |            |            |            |
| Equipment                               |                        | 1,021,000                       |                                      |                                 | 123,000    | 135,000    | 188,000    | 360,000    | 215,000    |
| Various Street Improvements             |                        | 2,130,200                       |                                      | 467,000                         | 295,400    | 337,800    | 490,000    | 270,000    | 270,000    |
| Emergency Services Equipment            |                        | 158,500                         |                                      | 116,500                         | 16,000     | 8,000      | 8,000      | 5,000      | 5,000      |
| Various Office Equipment & Software     |                        | 60,000                          |                                      | 10,000                          | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |
| Various Municipal Building Improvements |                        | 5,105,000                       |                                      | 425,000                         | 4,680,000  | -          | -          | -          | -          |
| Parks and Playgrounds                   |                        | 97,525                          |                                      | 72,325                          | 25,200     |            |            |            |            |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
| Total General Improvements              |                        | 8,572,225                       |                                      | 1,090,825                       | 5,149,600  | 490,800    | 696,000    | 645,000    | 500,000    |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
|                                         |                        |                                 |                                      |                                 |            |            |            |            |            |
| TOTAL ALL PROJECTS                      | 33-299                 |                                 |                                      |                                 |            |            |            |            |            |

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

Local Unit Borough of Wharton

| 1<br>PROJECT TITLE                      | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                  |                |                |                |                  |
|-----------------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|------------------|----------------|----------------|----------------|------------------|
|                                         |                        |                                 |                                      | 5a<br>2008                      | 5b<br>2009       | 5c<br>2010     | 5d<br>2011     | 5e<br>2012     | 5f<br>2013       |
| <b>Water Utility Capital:</b>           |                        |                                 |                                      |                                 |                  |                |                |                |                  |
| Water System Improvements and           |                        | 1,125,000                       |                                      |                                 |                  | 125,000        | 125,000        | 200,000        | 675,000          |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
| <b>Total Water Utility Improvements</b> |                        | <b>1,125,000</b>                |                                      | -                               | -                | 125,000        | 125,000        | 200,000        | 675,000          |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
| <b>Sewer Utility Capital:</b>           |                        |                                 |                                      |                                 |                  |                |                |                |                  |
| Sewer System Improvements and           |                        | 1,305,000                       |                                      | 600,000                         | 270,000          | 135,000        | 100,000        | 100,000        | 100,000          |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
| <b>Total Water Utility Improvements</b> |                        | <b>1,305,000</b>                |                                      | <b>600,000</b>                  | <b>270,000</b>   | <b>135,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b>   |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
|                                         |                        |                                 |                                      |                                 |                  |                |                |                |                  |
| <b>TOTAL ALL PROJECTS</b>               | 33-299                 | <b>11,002,225</b>               |                                      | <b>1,690,825</b>                | <b>5,419,600</b> | <b>750,800</b> | <b>921,000</b> | <b>945,000</b> | <b>1,275,000</b> |

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

Local Unit

Borough of Wharton

| 1<br>Project Title                      | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                         |                              | 3a<br>Current Year<br>2008 | 3b<br>Future Years |                                     |                         |                                           | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>General Capital:</b>                 |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| Acquisition of Various Vehicles &       |                              |                            |                    |                                     |                         |                                           | -               |                           |                  |              |
| Equipment                               | 1,021,000                    |                            |                    | 102,100                             |                         |                                           | 918,900         |                           |                  |              |
| Various Street Improvements             | 2,130,200                    |                            |                    | 123,020                             |                         | 900,000                                   | 1,107,180       |                           |                  |              |
| Emergency Services Equipment            | 158,500                      |                            |                    | 11,150                              |                         | 47,000                                    | 100,350         |                           |                  |              |
| Various Office Equipment & Software     | 60,000                       |                            |                    | 60,000                              |                         |                                           |                 |                           |                  |              |
| Various Municipal Building Improvements | 5,105,000                    |                            |                    | 510,500                             |                         |                                           | 4,594,500       |                           |                  |              |
| Parks and Playgrounds                   | 97,525                       |                            |                    | 54,525                              |                         | 43,000                                    |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| Total General Improvements              | 8,572,225                    | -                          | -                  | 861,295                             | -                       | 990,000                                   | 6,720,930       | -                         | -                | -            |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| <b>TOTAL ALL PROJECTS 33-399</b>        |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |

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

Local Unit

Borough of Wharton

| 1<br>Project Title                    | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|---------------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                       |                              | 3a<br>Current Year<br>2008 | 3b<br>Future Years |                                     |                         |                                           | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>Water Utility Capital:</b>         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| Water System Improvements and Updates | 1,125,000                    |                            |                    | 200,000                             |                         |                                           |                 | 925,000                   |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| Total Water Utility Improvements      | 1,125,000                    | -                          | -                  | 200,000                             | -                       | -                                         | -               | 925,000                   | -                | -            |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| <b>Sewer Utility Capital:</b>         |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| Sewer System Improvements and Updates | 1,305,000                    |                            |                    | 200,000                             |                         |                                           |                 | 1,105,000                 |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| Total Water Utility Improvements      | 1,305,000                    | -                          | -                  | 200,000                             | -                       | -                                         | -               | 1,105,000                 | -                | -            |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
|                                       |                              |                            |                    |                                     |                         |                                           |                 |                           |                  |              |
| <b>TOTAL ALL PROJECTS 33-399</b>      | <b>11,002,225</b>            | -                          | -                  | 1,261,295                           | -                       | 990,000                                   | 6,720,930       | 2,030,000                 | -                | -            |

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

RESOLUTION

Be It Resolved by the Governing Body of the Borough  
of Wharton, County of Morris that the budget herein before 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) \$2,724,464.05

(b) \$

(c) \$
- (item 2 below) for municipal purposes and

(item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in

Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE

(insert last name)

Nays

AYES

Absent

SUMMARY OF REVENUES

|                                                                                                                            |        |    |              |
|----------------------------------------------------------------------------------------------------------------------------|--------|----|--------------|
| 1. General Revenues                                                                                                        |        |    |              |
| Surplus Anticipated                                                                                                        | 08-100 | \$ | 1,266,900.00 |
| Miscellaneous Revenues Anticipated                                                                                         | 13-099 | \$ | 2,821,447.17 |
| Receipts from Delinquent Taxes                                                                                             | 15-499 | \$ | 142,000.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11}                                            | 07-190 | \$ | 2,724,464.05 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:                                     |        |    |              |
| Item 6, Sheet 11                                                                                                           | 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 <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY: |        |    |              |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)                                                                                    | 07-191 | \$ |              |
| Total Revenues                                                                                                             | 13-299 | \$ | 6,954,811.22 |



SUMMARY OF APPROPRIATIONS

|                                                                                             |         |                          |
|---------------------------------------------------------------------------------------------|---------|--------------------------|
| 5. GENERAL APPROPRIATIONS:                                                                  | XXXXXXX | XXXXXXXXXXXXXX           |
| Within "CAPS"                                                                               | XXXXXXX | XXXXXXXXXXXXXX           |
| (a&b) Operations Including Contingent                                                       | 34-201  | \$          3,465,421.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209  | \$          117,119.00   |
| (g) Cash Deficit                                                                            | 46-885  |                          |
| Excluded from "CAPS"                                                                        | XXXXXXX | XXXXXXXXXXXXXX           |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305  | \$          2,119,776.17 |
| (c) Capital Improvements                                                                    | 44-999  | \$          153,121.00   |
| (d) Municipal Debt Service                                                                  | 45-999  | \$          431,462.00   |
| (e) Deferred Charges - Municipal                                                            | 46-999  | \$          39,752.05    |
| (f) Judgements                                                                              | 37-480  | \$                       |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405  | \$                       |
| (g) Cash Deficit                                                                            | 46-885  | \$                       |
| (k) For Local District School Purposes                                                      | 29-410  | \$                       |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any)                           | 50-899  | \$          628,160.00   |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)                 | 07-195  | \$                       |
| Total Appropriations                                                                        | 34-499  | \$          6,954,811.22 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body o\_\_\_\_\_ day of \_\_\_\_\_, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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                      , 2008, \_\_\_\_\_, Clerk

Signature

MUNICIPALITY BOROUGH OF WHARTON OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |           | Realized in<br>Cash in 2007 | APPROPRIATIONS                                             | FCOA     | Appropriated |           | Expended 2007      |          |
|---------------------------------------|--------|-------------|-----------|-----------------------------|------------------------------------------------------------|----------|--------------|-----------|--------------------|----------|
|                                       |        | 2008        | 2007      |                             |                                                            |          | for 2008     | for 2007  | Paid or<br>Charged | Reserved |
| Amount To Be Raised<br>By Taxation    | 54-190 | 126,642.12  | 69,000.00 | 69,000.00                   | Development of Lands for<br>Recreation and Conservation:   |          | XXXXXXXX     | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
|                                       |        |             |           |                             | Salaries & Wages                                           | 54-385-1 |              |           |                    |          |
| Interest Income                       | 54-113 |             |           |                             | Other Expenses                                             | 54-385-2 |              |           |                    |          |
|                                       |        |             |           |                             | Maintenance of Lands for<br>Recreation and Conservation:   |          | XXXXXXXX     | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
| Reserve Funds:                        |        |             |           |                             | Salaries & Wages                                           | 54-375-1 |              |           |                    |          |
| Reserve for Municipal                 |        |             |           |                             | Other Expenses                                             | 54-375-2 | 55,000.00    | 55,300.00 | 46,176.77          | 9,123.23 |
| Open Space Trust Fund                 | 54-115 |             | 18,300.00 | 18,300.00                   | Historic Preservation:                                     |          | XXXXXXXX     | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
|                                       |        |             |           |                             | Salaries & Wages                                           | 54-176-1 |              |           |                    |          |
| Public & Private Revenues:            |        |             |           |                             | Other Expenses                                             | 54-176-2 |              |           |                    |          |
|                                       |        |             |           |                             | Acquisition of Lands for Recre -<br>ation and Conservation | 54-915-2 |              |           |                    |          |
|                                       |        |             |           |                             | Acquisition of Farmland                                    | 54-916-2 |              |           |                    |          |
|                                       |        |             |           |                             | Down Payments on Improvements                              | 54-902-2 |              |           |                    |          |
|                                       |        |             |           |                             | Debt Service:                                              |          | XXXXXXXX     | XXXXXXXX  | XXXXXXXX           | XXXXXXXX |
|                                       |        |             |           |                             | Payment of Bond Principal                                  | 54-920-2 |              |           |                    | XXXXXXXX |
|                                       |        |             |           |                             | Payment of Bond Anticipation<br>Notes and Capital Notes    | 54-925-2 |              |           |                    | XXXXXXXX |
|                                       |        |             |           |                             | Interest on Bonds                                          | 54-930-2 |              |           |                    | XXXXXXXX |
|                                       |        |             |           |                             | Interest on Notes                                          | 54-935-2 |              |           |                    | XXXXXXXX |
|                                       |        |             |           |                             | Green Acres Trust Loan                                     | 54-936-2 | 32,000.00    | 32,000.00 | 31,091.59          | XXXXXXXX |
|                                       |        |             |           |                             | Reserve for Future Use                                     | 54-950-2 | 39,642.12    |           |                    |          |
|                                       |        |             |           |                             | Total Trust Fund Appropriations:                           | 54-499   | 126,642.12   | 87,300.00 | 77,268.36          | 9,123.23 |

|                                    |    |            |        |
|------------------------------------|----|------------|--------|
| Summary of Program                 |    |            |        |
| Year Referendum Passed/Implemented |    |            | 1998   |
|                                    |    |            | (Date) |
| Rate Assessed                      | \$ | 0.015      |        |
| Total Tax Collected to date        | \$ | 446,394.63 |        |
| Total Expended to date             | \$ | 495,262.81 |        |
| Total Acreage Preserved to date    |    | 138.13     |        |
|                                    |    | (Acres)    |        |
| Recreation land preserved in 2007: |    | None       |        |
|                                    |    | (Acres)    |        |
| Farmland preserved in 2007:        |    | None       |        |
|                                    |    | (Acres)    |        |

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

Contracting Unit      Borough of Wharton

Year Ending: December 31, 2007

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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