

**2008 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2008 BUDGET)**

Municipality: Borough of Kinnelon County: Morris

<u>Glenn L. Sisco</u> Mayor's Name	<u>12/31/2010</u> Term Expires
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Governing Body Members	
Name	Term Expires
Stephen L. Cobell	12/31/2010
Robert W. Collins	12/31/2008
Daniel H. Colucci	12/31/2009
James Freda	12/31/2010
Eric Nederfield	12/31/2008
Evan Swalling	12/31/2009

Municipal Officials	
<u>Elizabeth Sebrowski</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>Lisa Kimkowski</u> Tax Collector	<u>830</u> Cert. No.
<u>Norman M. Eckstein</u> Chief Financial Officer	<u>T8145</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>NO540</u> Cert. No.
<u>Edward J. Buzak</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Official Mailing Address of Municipality

Borough of Kinnelon
Kinnelon Road
Kinnelon, New Jersey 07405
 Fax:# (973) 838-1862

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


Division Use Only
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2008
MUNICIPAL BUDGET

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


Elizabeth Sebrovski, Clerk

 Kinnelon Road
Address

 Kinnelon, New Jersey 07405

Address

 (973) 838-5401

Phone Numbers

Certified by me, this 20th day of March, 2008.

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 20th day of March, 2008.

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

Certified by me, this 20th day of March, 2008.

Vincent M. Montanino 
Registered Municipal Accountant

 P.O. Box 541
Address

 Denville, New Jersey 07834
Address

 (973) 625-2920
Phone Number


Norman M. Eckstein, 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 has 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 approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: 2008

By:

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

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

Borough of Kinnelon

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon , 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 Trends

in the issue of April 2 , 2008

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

RECORDED VOTE

(Insert last name)

Ayes {

- Collins
- Swalling
- Cobell
- Nederfield
- Colucci
- Freda

Nays { None

Abstained { None

Absent { None

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough

of Kinnelon , County of Morris on March 20th , 2008

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on April 17 , 2008 at

 8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-1, Sheet 19) (N.J.S. 40A:4-45.2))	7,315,936.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	2,630,688.87
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,630,688.87
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collections	1,632,268.53
4. Total General Appropriations (Item 9, Sheet 29)	11,578,893.40
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,962,790.98
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,616,102.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,105,786.19	562,020.00	436,475.00	
Budget Appropriations Added by N.J.S. 40A:4-87	26,933.33			
Emergency Appropriations	-	-	-	
Total Appropriations	11,132,719.52	562,020.00	436,475.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	10,400,171.37	366,635.08	413,380.38	
Reserved	716,903.88	195,384.92	23,094.62	
Unexpended Balances Canceled	15,644.27			
Total Expenditures and Unexpended Balances Canceled	11,132,719.52	562,020.00	436,475.00	
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

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2007 (As adopted)	\$ 11,103,704.68	<u>2008 Estimated</u>		<u>2007 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,558,368.00				
Appropriations Excluded from "CAP":					
Other Operations	1,136,730.00	Local Tax for Municipal Purposes		\$ 7,371,961.10	0.450
Public and Private Programs	9,334.00	Local Tax for Open Space Purposes		\$ 242,495.19	0.015
Capital Improvements	75,000.00	Net Valuations Taxable		\$ 1,642,274,479	
Debt Service	1,090,340.00				
	-	<u>RECAP OF SPLIT FUNCTIONS</u>			
	-	In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.			
	<u>3,869,772.00</u>	No appropriations have been split for 2008.			
Amount on Which "CAP" is Applied	7,233,932.68	Operations	Operations	Total	
2.5% "CAP"	180,848.32	Within	Excluded	Operations	
Additions to "CAP":		<u>"CAP"</u>	<u>from "CAP"</u>	<u>Operations</u>	
Assessed Value of New Construction					
\$20,701,000 x Local Purpose Tax	93,154.50				
.450 Per \$100					
2006 "CAP" Banking	57,085.84				
2006 "CAP" Banking Expiring	(57,085.84)				
2007 "CAP" Banking	232,898.83				
	<u>506,901.65</u>				
Total General Appropriations "CAP"					
Limitation for 2008	7,740,834.33				
Total General Appropriations for Municipal Purposes within 2.5 "CAP"	<u>7,315,936.00</u>				
Amount Available for "CAP" Banking	<u>\$ 424,898.33</u>				

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATION				X	
CONSTRUCTION DEPARTMENT	106	5,300.00		X	
MUNICIPAL COURT	8	375.00		X	
RECREATION	120	6,000.00		X	
CLERK	118	5,900.00		X	
BOARD OF HEALTH	61	3,050.00		X	
DEPARTMENT OF PUBLIC WORKS	173	8,650.00	X		
POLICE	831	297,865.52	X		
DISPATCH	65	3,250.00		X	
TAX COLLECTOR	18	900.00		X	
Totals	1503.5 days	\$ 331,290.52			
		Total Funds Reserved as of end of 2007:			
		Total Funds Appropriated in 2008:	\$		25,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,950,000.00	1,875,000.00	1,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,875,000.00	1,875,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	1,300.00	1,300.00	1,350.00
Other	08-104	2,500.00	2,500.00	12,040.00
Fees and Permits	08-105	100,000.00	110,000.00	103,013.94
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	150,000.00	150,000.00	167,631.91
Other	08-109			
Interest and Cost on Taxes	08-112	85,000.00	75,000.00	179,778.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	338,800.00	338,800.00	463,814.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		37,062.00	37,062.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	67,867.00	177,414.00	177,414.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	651,845.00	590,952.00	590,952.00
Supplemental Energy Receipts Tax	09-203		26,752.00	26,752.00
Garden State Trust	09-206	312,256.10	17,707.00	17,707.00
Homeland Security Aid	09-207	50,000.00	50,000.00	
Watershed Aid	09-208	45,261.00	45,261.00	45,261.00
Municipal Property Tax Assistance	09-209		15,962.00	15,962.00
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,229.10	961,110.00	911,110.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		3,718.98	3,718.98
Drunk Driving Enforcement Fund	10-745		2,291.98	2,291.98
Clean Communities Program	10-770		12,067.31	12,067.31
Alcohol Education and Rehabilitation Fund	10-702		3,283.11	3,283.11
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994 Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-708	1,696.88	1,523.17	1,523.17
Motorcycle Unit Grant	10-711		3,800.00	3,800.00
Bicycle Unit Grant	10-712		2,713.87	2,713.87
Click it or Ticket Grant	10-713		4,000.00	4,000.00
Keep Kids Alive	10-714	65.00		
Share Grant	10-715		2,450.00	2,450.00
Emergency Response Improvement Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,875,000.00	1,875,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	338,800.00	338,800.00	463,814.60
Total Section B: State Aid Without Offsetting Appropriations	09	1,127,229.10	961,110.00	911,110.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	120,000.00	130,000.00	125,163.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	1,761.88	35,848.42	35,848.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	-	20,000.00	20,000.00
Total Miscellaneous Revenues	40004-00	1,587,790.98	1,485,758.42	1,555,936.02
4. Receipts from Delinquent Taxes	15-499	425,000.00	400,000.00	570,693.68
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	3,962,790.98	3,760,758.42	4,001,629.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,616,102.42	7,371,961.10	XXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,616,102.42	7,371,961.10	8,587,466.70
7. Total General Revenue	40000-00	11,578,893.40	11,132,719.52	12,589,096.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	-	106,300.00		106,300.00	106,300.00	-
Other Expenses	20-100-2	141,500.00	108,050.00		100,050.00	73,160.37	26,889.63
Mayor and Township Committee							
Salaries and Wages	20-110-1	17,500.00	19,500.00		19,500.00	18,873.55	626.45
Other Expenses	20-110-2	11,000.00	12,000.00		12,000.00	3,961.65	8,038.35
Municipal Clerk							
Salaries and Wages	20-120-1	112,560.00	104,000.00		104,000.00	96,336.06	7,663.94
Other Expenses	20-120-2	12,450.00	7,950.00		7,950.00	5,235.94	2,714.06
Financial Administration							
Salaries and Wages	20-130-1	88,352.00	99,000.00		99,000.00	76,095.61	22,904.39
Other Expenses	20-130-2	1,150.00	2,200.00		2,200.00	1,684.16	515.84
Audit Services							
Other Expenses	20-135-2	26,500.00	25,000.00		25,000.00		25,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Computer Information Technology							
Other Expenses	20-140-2						
Collection of Taxes							
Salaries and Wages	20-145-1	44,016.00	42,323.00		43,323.00	42,039.36	1,283.64
Other Expenses	20-145-2	8,400.00	8,200.00		8,200.00	7,055.59	1,144.41
Assessment of Taxes							
Salaries and Wages	20-150-1	51,775.00	39,783.00		39,783.00	38,821.85	961.15
Other Expenses	20-150-2	12,005.00	11,705.00		11,705.00	3,609.37	8,095.63
Legal Services and Costs							
Other Expenses	20-155-2	195,000.00	175,000.00		175,000.00	144,098.60	30,901.40
Engineering Services and Costs							
Other Expenses	20-165-2	12,000.00	10,000.00		10,000.00	6,442.50	3,557.50
Historical Preservation Commission							
Salaries and Wages	20-175-1	2,700.00	1,000.00		2,000.00	1,000.00	1,000.00
Other Expenses	20-175-2	8,580.00	5,030.00		5,030.00	4,972.12	57.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	12,480.00	22,000.00		22,000.00	19,102.75	2,897.25
Other Expenses	21-180-2	14,975.00	14,975.00		14,975.00	11,710.66	3,264.34
Board of Adjustment							
Other Expenses	21-185-2	5,975.00	6,975.00		6,975.00	4,887.61	2,087.39
INSURANCE:							
General Liability	23-210-2	228,000.00	223,345.00		223,345.00	217,681.69	5,663.31
Workers Compensation	23-215-2	116,400.00	98,400.00		98,400.00	98,400.00	-
Employee Group Health	23-220-2	659,100.00	746,655.00		746,655.00	724,395.50	22,259.50
Unemployment Compensation Insurance	23-225-2	13,000.00	11,000.00		11,000.00	4,055.81	6,944.19
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,699,353.00	1,665,679.00		1,665,679.00	1,570,464.72	95,214.28
Other Expenses	25-240-2	86,323.00	96,900.00		96,900.00	86,875.39	10,024.61
Police Dispatching/911							
Salaries and Wages	25-250-1	124,669.00	126,498.00		126,498.00	108,563.60	17,934.40
Other Expenses	25-250-2	50,368.00	49,100.00		49,100.00	43,872.93	5,227.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	3,120.00	3,120.00		3,120.00	2,975.00	145.00
Other Expenses	25-252-2	9,155.00	475.00		475.00	50.00	425.00
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	85,000.00	85,000.00		85,000.00	81,540.13	3,459.87
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	45,000.00	43,000.00		43,000.00	26,384.17	16,615.83
Fire							
Salaries and Wages	25-265-1	33,740.00	30,200.00		30,200.00	25,220.65	4,979.35
Other Expenses	25-265-2	39,065.00	33,975.00		33,975.00	32,145.82	1,829.18
Municipal Prosecutor							
Other Expenses	25-275-2	13,000.00	12,000.00		12,000.00	9,000.00	3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Street and Road Maintenance							
Salaries and Wages	26-290-1	759,802.00	756,074.00		756,074.00	745,488.66	10,585.34
Other Expenses	26-290-2	256,600.00	251,100.00		251,100.00	219,719.16	31,380.84
Garbage and Trash Removal							
Salaries and Wages	26-305-1	24,544.00	23,600.00		23,600.00	1,504.94	22,095.06
Other Expenses	26-305-2	464,670.00	462,800.00		462,800.00	387,486.64	75,313.36
Public Buildings and Grounds							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	58,750.00	58,750.00		58,750.00	52,574.88	6,175.12
Vehicle Maintenance							
Other Expenses	26-315-2	49,000.00	48,060.00		48,060.00	36,170.19	11,889.81
Smoke Rise - Condo Costs							
Other Expenses	26-325-2	97,421.00	83,500.00		83,500.00	83,490.00	10.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	38,285.00	36,500.00		36,500.00	35,481.94	1,018.06
Other Expenses	27-330-2	100,672.00	90,305.00		90,305.00	86,240.24	4,064.76
Environmental Commission							
Salaries and Wages	27-335-1	3,958.00	3,805.00		3,805.00	3,661.92	143.08
Other Expenses	27-335-2	2,940.00	1,415.00		1,415.00	603.13	811.87
Animal Control Regulations							
Salaries and Wages	27-340-1	-	-				-
Other Expenses	27-340-2	5,000.00	18,000.00		18,000.00	15,334.17	2,665.83
Administration of Public Assistance							
Salaries and Wages	27-345-1						-
Other Expenses	27-345-2	2,500.00	1,000.00		1,000.00	387.36	612.64
Services of Visiting Nurse	27-360-1	63,195.00	60,764.00		60,764.00	59,427.87	1,336.13
Senior Citizens' Programs	27-360-2	2,500.00	2,500.00		2,500.00	2,500.00	-
Senior Citizens' Transportation	27-360-2	70,000.00	65,000.00		65,000.00	64,383.00	617.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	44,720.00	43,000.00		43,000.00	42,585.99	414.01
Other Expenses	28-370-2	18,940.00	18,400.00		18,400.00	17,248.31	1,151.69
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	25,000.00	25,000.00		25,000.00	25,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	20,000.00	17,000.00		17,000.00	16,265.57	734.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210						
Workers Compensation	23-215						
Employee Group Health	23-220						
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	811,225.90	790,700.00		790,700.00	758,201.43	32,498.57
Reserve for Tax Appeals	20-145-2	25,000.00	30,000.00		30,000.00	28,962.89	1,037.11
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	129,000.00	66,420.00		66,420.00	66,416.40	3.60
Police and Firemen's Retirement System of N.J.	36-475-2	289,000.00	182,610.00		182,610.00	182,605.60	4.40
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries & Wages	26-290-1	32,000.00	32,000.00		32,000.00	30,672.19	1,327.81
Other Expenses	26-290-2	35,000.00	35,000.00		35,000.00	12,764.00	22,236.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Clean Communities Program	41-770-2		12,067.31		12,067.31	12,067.31	-
Drunk Driving Enforcement Fund	41-745-2		2,291.98		2,291.98	2,291.98	-
Recycling Tonnage Grant	41-701-2		3,718.98		3,718.98	3,718.98	-
Alcohol Education and Rehabilitation Fund	41-702-2		3,283.11		3,283.11	3,283.11	-
Body Armor Replacement Fund	41-708-2	1,696.88	1,523.17		1,523.17	1,523.17	-
Motorcycle Unit Grant	41-711-1		3,800.00		3,800.00	3,800.00	-
Bicycle Unit Grant	41-712-2		2,713.87		2,713.87	2,713.87	-
Click It or Ticket Grant	41-713-2		4,000.00		4,000.00	4,000.00	-
	41-713-2						
Keep Kids Alive Grant	41-714-2	65.00					-
Share Grant	41-715-2		2,450.00		2,450.00	2,450.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,630,688.87	2,340,418.42	-	2,340,418.42	2,267,666.66	57,107.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,630,688.87	2,340,418.42	-	2,340,418.42	2,267,666.66	57,107.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	9,946,624.87	9,574,351.10	-	9,574,351.10	8,841,802.95	716,903.88
(M) Reserve for Uncollected Taxes	50-899	1,632,268.53	1,558,368.42	XXXXXXXXXX.XX	1,558,368.42	1,558,368.42	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	11,578,893.40	11,132,719.52	-	11,132,719.52	10,400,171.37	716,903.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,315,936.00	7,233,932.68	-	7,233,932.68	6,574,136.29	659,796.39
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	XXXXXXX	1,321,225.90	1,136,730.00	-	1,136,730.00	1,079,622.51	57,107.49
Uniform Construction Code	XXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	XXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXX	4,261.88	38,348.42	-	38,348.42	35,848.42	-
Total Operations - Excluded from "CAPS"	60023-00	1,325,487.78	1,175,078.42	-	1,175,078.42	1,115,470.93	57,107.49
(C) Capital Improvements	60002-00	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	60003-00	1,230,201.09	1,090,340.00	-	1,090,340.00	1,077,195.73	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,632,268.53	1,558,368.42	XXXXXXXXXXXX.XX	1,558,368.42	1,558,368.42	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	11,578,893.40	11,132,719.52	-	11,132,719.52	10,400,171.37	716,903.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	275,615.00	237,020.00	237,020.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	275,615.00	237,020.00	237,020.00
Rents	08-503	275,500.00	285,000.00	275,570.59
Fire Hydrant Service	08-504			
Miscellaneous	08-505	24,500.00	20,000.00	36,598.53
Water Connection Fees	08-506	-	20,000.00	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	575,615.00	562,020.00	549,189.12

* 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	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	166,115.00	149,345.00		149,345.00	89,944.31	59,400.69
Other Expenses	55-502	300,000.00	308,675.00		308,675.00	191,106.03	117,568.97
Capital Improvements:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	20,000.00	-
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00		10,000.00
Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	46,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	18,500.00	13,000.00		13,000.00	13,000.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540	1,500.00	1,500.00		1,500.00		1,500.00
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	6,473.35	6,526.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	111.39	388.61
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	575,615.00	562,020.00	-	562,020.00	366,635.08	195,384.92

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	145,000.00	91,475.00	91,475.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	145,000.00	91,475.00	91,475.00
Rents	08-503	350,000.00	315,000.00	408,113.53
Miscellaneous Revenue	08-504	15,000.00	10,000.00	27,853.48
Sewer Connection Fees	08-505	-	20,000.00	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	510,000.00	436,475.00	527,442.01

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	62,790.00	12,800.00		12,800.00	532.69	12,267.31
Other Expenses	55-502	442,400.00	422,675.00		422,675.00	412,847.69	9,827.31
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512						-
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	4,810.00	1,000.00		1,000.00		1,000.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	510,000.00	436,475.00	-	436,475.00	413,380.38	23,094.62

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider--(N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees-Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment-Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Recreation Fees; Housing and Community Development; Revenues from the Parking Offenses Adjudication Act; Revenues from the Sale of Recyclables; Disposal of Forfeited Property; Accumulated Absences; UFSA Penalty Monies; Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund.

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	4,488,911.44
Due from State of N.J. (c. 20, P.L. 1961)	1111000	2,592.23
Federal and State Grants Receivable	1110200	13,862.50
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	606,898.07
Tax Title Liens Receivable	1110400	594,853.82
Property Acquired by Tax Title Lien Liquidation	1110500	17,150.00
Other Receivables	1110600	120,627.47
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	5,844,895.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,871,781.31
Reserves for Receivables	2110200	1,275,800.24
Surplus	2110300	2,697,313.98
Total Liabilities, Reserves and Surplus		5,844,895.53

School Tax Levy Unpaid	2220100	6.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	6.00

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,483,371.79	2,121,229.39
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2007- 98.32 %, 2006- 98.54 %	2310200	42,256,721.88	40,093,587.72
Delinquent Taxes	2310300	570,693.68	416,888.94
Other Revenues and Additions to Income	2310400	2,331,210.86	2,227,053.99
Total Funds	2310500	47,641,998.21	44,858,760.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,558,706.83	9,115,416.38
School Taxes (Including Local and Regional)	2310700	29,180,377.00	27,535,690.50
County Taxes (Including Added Tax Amounts)	2310800	5,799,426.10	5,461,364.25
Local Open Space Taxes	2310900	247,820.50	245,246.85
Other Expenditures and Deductions from Income	2311000	158,353.80	17,670.27
Total Expenditures and Tax Requirements	2311100	44,944,684.23	42,375,388.25
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	44,944,684.23	42,375,388.25
Surplus Balance, December 31st	2311400	2,697,313.98	2,483,371.79

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	2,697,313.98
Current Surplus Anticipated in 2008 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	747,313.98

2008

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year.

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

Local Unit Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Administrative Equipment	1	\$ 70,000.00			\$ 3,500.00			\$ 66,500.00	-
Purchase of DPW Equipment	2	145,000.00			7,000.00			138,000.00	-
Purchase of Police Equipment	3	35,000.00			1,700.00			33,300.00	-
Road Reconstruction	4	365,000.00			17,500.00			347,500.00	-
Water Utility Improvements	5	70,000.00			3,500.00			66,500.00	-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
									-
TOTAL - ALL PROJECTS		685,000.00	-	-	33,200.00	-	-	651,800.00	-

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

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Purchase of Administrative Equipment	1	70,000.00		70,000.00					
Purchase of DPW Equipment	2	495,000.00		145,000.00	200,000.00	150,000.00			
Purchase of Police Equipment	3	35,000.00		35,000.00					
Road Reconstruction	4	940,000.00		365,000.00	275,000.00	300,000.00			
Water Utility Improvements	5	70,000.00		70,000.00					
Firehouse Improvements	6	800,000.00		-	800,000.00				
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
		-		-					
TOTAL - ALL PROJECTS		2,410,000.00		685,000.00	1,275,000.00	450,000.00	-	-	-

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	Appropriated		Expended 2007	
	2008	2007			for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised by Taxation	249,263.30	246,104.30	246,104.30	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	249,263.30	246,104.30	246,104.30	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
Year Referendum Passed/Implemented:		(Date)		Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:	\$	0.015		Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$	1,123,248.79		Interest on Bonds				XXXXXXXX
Total Expended to date:				Interest on Notes				XXXXXXXX
Total Acreage Preserved to date		(Acres)		Reserve for Future Use	249,263.30	246,104.30	246,104.30	-
				Total Trust Fund Appropriations:	249,263.30	246,104.30	246,104.30	-
Recreation land preserved in 2007:		(Acres)						
Farmland preserved in 2007:		(Acres)						

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

Contracting Unit: Borough of Kinnelon

Year Ending: December 31, 2007

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

1.

2.

3.

4.

2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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 N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/20/08
Date

Elizabeth M. Schron
Clerk of the Governing Body

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

County of Morris		YEAR 2008	YEAR 2007
Borough of Kinnelon			
1. Total General Appropriations for 2008 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	: 80015-	9,946,624.87	XXXXXXXXXX
2. Local District School Tax -			
Actual	: 80016-		29,180,377.00
Estimate **	: 80017-	30,250,000.00	XXXXXXXXXX
3. Regional School District Tax -			
Actual	: 80025-		
Estimate *	: 80026-		XXXXXXXXXX
4. Regional High School Tax -			
Actual	: 80018-		
Estimate *	: 80019-		XXXXXXXXXX
5. County Tax			
Actual	: 80020-		5,799,426.10
Estimate *	: 80021-	6,000,000.00	XXXXXXXXXX
6. Special District Taxes			
Actual	: 80022-		
Estimate *	: 80023-		XXXXXXXXXX
7. Municipal Open Space Tax			
Actual	: 80027-		247,820.50
Estimate *	: 80028-	249,263.30	XXXXXXXXXX
8. Total General Appropriations & Other Taxes			
80024-01		46,445,888.17	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)			
80024-02		3,962,790.98	
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes			
80024-03		42,483,097.19	
11. Amount of Item 10 Divided by 96.3% [820024-04]			
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			
Analysis of Item 11:			
Local District School Tax		30,250,000.00	
(Amount Shown in Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)			
Special District Tax		6,000,000.00	
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		249,263.30	
Tax in Local Municipal Budget		7,616,102.42	
Total Amount (see Line 11)		44,115,365.72	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)			
80024-06		1,632,268.53	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		9,946,624.87	
Item 12- Appropriation: Reserve for Uncollected Taxes		1,632,268.53	
Sub - Total		11,578,893.40	
Less: Item 9 - Total Anticipated Revenues		3,962,790.98	
Amount to Be Raised by Taxation in Municipal Budget	80024-07	7,616,102.42	

* May not be stated in an amount less than "actual" Tax of year 2007.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.