

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: TOWNSHIP OF HARDING COUNTY : MORRIS

<u>Louis Lanzerotti</u>	<u>12/31/2008</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Gail McKane</u>	<u>3/1/2008</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kathleen Silber</u>	<u>1061</u>
Tax Collector	Cert No.
<u>Himanshu R. Shah</u>	<u>562</u>
Chief Financial Officer	Cert No.
<u>Robert Swisher</u>	<u>439</u>
Registered Municipal Accountant	Lic No.
<u>Maryann Nergaard</u>	
Municipal Attorney	

Official Mailing Address of Municipality
 Township Of Harding
 P.O. Box 666
 Blue Mill Road
 New Vernon, NJ 07976
 Fax # : (973)-267-6221

Governing Body Members	
Name	Term Expires
<u>Marshall Bartlett</u>	<u>12/31/2009</u>
<u>James Rybka</u>	<u>12/31/2010</u>
<u>John Murray</u>	<u>12/31/2008</u>
<u>Ned Ward</u>	<u>12/31/2009</u>

Please attach this to your 2008 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Harding, 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 April, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Gail McKane
Clerk

P.O. Box 666

Address

New Vernon, NJ 07976

(973) 267-8000 ext 118

Phone Number

Certified by me, this 2nd day of April, 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 the appropriations



Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

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

908-789-9300

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

Certified by me, this 2nd day of April 2008

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 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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Harding, 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 year 2008;

Be it Further Resolved, that said Budget be published in the Observer-Tribune in the issue of April 17, 2008

The Governing Body of the Township of Harding does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Harding, County Of Morris, on

April 2nd, 2008

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 7, 2008 at 7:30 (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 - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,258,635.97		167,760.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	9,325.99			
EMERGENCY APPROPRIATIONS	10,000.00			
TOTAL APPROPRIATIONS	8,277,961.96		167,760.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	7,694,481.90		142,155.63	
RESERVED	583,883.22		26,604.37	
UNEXPENDED BALANCES CANCELED				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	8,278,365.12		168,760.00	
OVEREXPENDITURES*	-403.16			

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2006 budget for Total General Appropriations certain 2006 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2006 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2007 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2008 Budget Message

The 2008 municipal budget for Harding Township reflects the Township Committee's aggressive commitment to hold municipal taxes to a minimum while at the same time ensuring that necessary municipal services are provided to Harding's residents. The Committee has worked hard planning and establishing the parameters for the 2008 budget, beginning in the second half of 2007. In addition, financial controls established in 2005 were fully operational in 2007. This has permitted a close monitoring of expenses during the 2007 year.

The goals of this 2008 budget are to:

- Hold expense growth to the minimum required to provide adequate equipment and materials to support necessary services to residents.
- Reduce staff expenses below those of 2007 through consolidation of functions while maintaining adequate staffing in all departments sufficient to provide quality service to residents.
- Provide fair and competitive wages and benefits to all employees.
- Restructure the Emergency Services Communications contract to enhance access and responsiveness for Harding's first responders - the Police Department, the New Vernon Volunteer Fire Department, and the New Vernon First Aid Squad.
- Improve and reconfigure vehicle access to Kirby Hall and the future library.
- Provide funding for mandated state programs.
- Provide for the ongoing repair of roads and the preventive maintenance of equipment consistent with the Township's long-term capital spending plan for such items.
- Anticipate in so far as possible future fiscal needs to avoid deficit financing.

The Township Committee believes this 2008 budget accomplishes the above goals while holding the municipal tax increase to the minimum possible. The municipal operating budget that is being introduced for adoption by the Committee will increase by \$0.005 over the 2007 tax rate of \$0.246, or about 2.03%. That is, the 2008 municipal budget tax rate will be \$0.251 per \$100 of assessed value. In addition to the regular operating budget, the Township is addressing the issues of open space and historic preservation in the context of maintaining Harding's rural heritage and character. As authorized by public referendum in 1997, the open space tax will be maintained at \$0.045 per \$100 of assessed value in 2008.

All interested residents are invited to attend the public hearing on the 2008 budget on May 7th, 2008 at 7:30 P.M. The Township Committee encourages a discussion of the budget and will answer questions concerning the 2008 municipal budget document. Copies of the budget summary, or the full detail budget worksheets, may be obtained or reviewed by contacting the Township Clerk's Office (973-267-8000, ext. 151) at the municipal building during the hours of 8:30 A.M. to 4:30 P.M. These documents will also be posted on the Harding Township's website, www.hardingnj.org.

TOWNSHIP OF HARDING

TOWNSHIP COMMITTEE

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HARDING

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$8,277,962.00
Add: Cap Base Adjustments		
Adjusted Total General Appropriations for 2007		<u>\$8,277,962.00</u>
Less Exceptions:		
Total Other Operations	\$269,000.00	
Total Interlocal Services Agreement	161,640.00	
Total Public & Private Programs	31,899.00	
Total Capital Improvements	450,000.00	
Total Municipal Debt Service	608,000.00	
Deferred Charges to Future Taxation	26,400.00	
Reserve for Uncollected Taxes	<u>1,030,891.00</u>	
Total Exceptions		<u>2,577,830.00</u>
Amount on Which 3.50% is Applied		\$5,700,132.00
3.50% "CAP"		<u>199,504.62</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		\$5,899,636.62
Add:		
Increase in Ratables from New Construction & Improvements		68,908.78
Cap Bank		<u>162,577.72</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$6,131,123.12</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HARDING
SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$4,808,877.00
LESS: ONE YEAR WAIVERS		350,000.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		4,458,877.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		178,355.00
PLUS 4% CAP INCREASE		
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		<u>4,637,232.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(72,697.00)	
OFFSETS TO STATE FORMULA AID LOSS	51,315.00	
ALLOWABLE PENSION INCREASES	134,267.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	400,000.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	<u>125,000.00</u>	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		637,885.00
ADD TOTAL EXCLUSIONS		0.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		0.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		<u>5,275,117.00</u>
ADJUSTED TAX LEVY		
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	28,011,700.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.246</u>	
NEW RATABLE ADJUSTMENT TO LEVY		68,908.78
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,344,025.78
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u><u>\$4,990,300.00</u></u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
Police Department	2,912	\$459,227.00	x		
All Other Employees	1,468	\$237,895.00		x	
TOTALS	4,380	\$697,122.00			
Total Funds Reserved as of end of 2007:					
Total Funds Appropriated in 2008:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	2,075,000.00	1,975,000.00	1,975,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	2,075,000.00	1,975,000.00	1,975,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	4,900.00	5,000.00	4,920.00
OTHER	08-104			
FEES AND PERMITS	08-105	63,000.00	60,000.00	64,875.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	172,000.00	144,000.00	174,960.00
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	50,000.00	50,000.00	65,547.00
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	250,000.00	250,000.00	447,965.00
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	08-001	539,900.00	509,000.00	758,267.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	250,000.00	220,000.00	266,625
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	220,000.00	266,625.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	10-770	5,524.77	5,498.86	5,498.86
MUNICIPAL ALLIANCE	10-703	7,937.00		
NJ DOT MUNICIPAL AID GRANT SAND SPRING RD.	10-865			
GREEN COMMUNITIES CHALLENGE	10-864			
WHIP GRANT	10-861			
MUNICIPAL STORMWATER REGULATION PROGRAM	10-868			
BODY ARMOR REPLACEMENT FUND	10-870	5,307.75		
BODY ARMOR REPLACEMENT FUND	10-871			
COMMUNITY FOUNDATION OF NJ DONATION	10-872	12,562.00		
DRUNK DRIVING ENFORCEMENT FUND	10-873		3,500.00	3,500.00
RECYCLING TONNAGE	10-874	1,151.27	1,400.00	1,400.00
ALCOHOL EDUCATION REHABILITATION	10-875		6,500.00	6,500.00
CLEAN COMMUNITIES PROGRAM - UNAPPPROPRIATED	10-770	1,019.40		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,075,000.00	1,975,000.00	1,975,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	539,900.00	509,000.00	758,267.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	542,871.00	569,186.00	544,186.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	250,000.00	220,000.00	266,625.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	33,502.19	16,898.86	16,898.86
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	86,697.00		
TOTAL MISCELLANEOUS REVENUES	13-099	1,452,970.19	1,315,084.86	1,585,976.86
4. RECEIPTS FROM DELINQUENT TAXES	15-499	179,000.00	179,000.00	211,788.48
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,706,970.19	3,469,084.86	3,772,765.34
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	4,990,300.00	4,808,877.10	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,990,300.00	4,808,877.10	5,910,153.65
7. TOTAL GENERAL REVENUES	13-299	8,697,270.19	8,277,961.96	9,682,918.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	150,000.00	139,568.00		147,568.00	146,668.12	899.88
Other Expenses	20-100- 2	121,020.00	118,320.00		118,320.00	90,228.95	28,091.05
HUMAN RESOURCES							
Other Expenses	20-105- 2	11,650.00	16,500.00		16,500.00	7,460.34	9,039.66
TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	1,900.00	1,800.00		1,800.00	1,800.00	
Other Expenses	20-110- 2	12,500.00	10,235.00		10,235.00	518.52	9,716.48
CLERK:							
Salaries & Wages	20-120- 1	48,000.00	81,142.00		81,142.00	75,595.40	5,546.60
Other Expenses	20-120- 2	32,675.00	45,555.00		45,555.00	38,463.32	7,091.68
ELECTIONS:							
Other Expenses	20-120- 2	4,200.00	3,000.00		3,000.00	2,361.96	638.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF FINANCE							
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	97,500.00	91,687.00		93,512.00	92,791.75	720.25
Other Expenses	20-130- 2	4,650.00	3,850.00		3,850.00	2,141.25	1,708.75
Audit	20-135- 2	29,500.00	28,350.00		28,350.00	28,350.00	
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	30,000.00	30,717.00		31,129.50	26,489.55	4,639.95
Other Expenses	20-145 2	7,450.00	7,650.00		7,650.00	7,645.16	4.84
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	57,000.00	52,684.00		55,596.50	55,296.85	299.65
Other Expenses	20-150- 2	2,550.00	7,250.00		7,250.00	3,495.79	3,754.21
REVALUATION OF REAL PROPERTY:							
Other Expenses -Tax Appeals	20-150- 2	30,000.00	30,000.00		35,000.00	32,996.64	2,003.36
TAX MAP REVISION							
Other Expenses	20-150- 2	6,500.00	6,500.00		6,500.00	3,456.60	3,043.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS							
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	100,000.00	125,000.00		125,000.00	76,867.70	48,132.30
MUNICIPAL PROSECUTER:							
Salaries & Wages	25-275- 1	31,000.00	26,952.00		29,952.00	28,716.76	1,235.24
Other Expenses	25-275- 2		3,000.00				
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	60,000.00	90,000.00		66,466.81	40,000.00	26,466.81
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	20,800.00		20,800.00	20,799.90	0.10
Other Expenses	21-180- 2	81,100.00	75,350.00		75,350.00	69,785.25	5,564.75

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
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,479,500.00	1,505,865.00		1,505,865.00	1,490,580.91	15,284.09
Other Expenses	25-240- 2	63,150.00	71,570.00		71,570.00	42,195.02	29,374.98
Purchased Police Vehicle	25-240- 2	26,000.00	26,000.00		26,000.00	24,589.60	1,410.40
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,000.00	2,000.00		2,000.00	149.41	1,850.59
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	2,250.00	4,250.00		4,250.00		4,250.00
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	6,000.00	9,000.00		9,000.00	4,548.00	4,452.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	134,500.00	129,581.00		129,581.00	123,890.16	5,690.84
Other Expenses	43-490- 2	15,868.00	14,268.00		14,268.00	7,475.67	6,792.33
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	7,000.00		7,000.00	4,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	445,000.00	493,340.00		493,340.00	456,699.40	36,640.60
Other Expenses	26-290- 2	51,050.00	38,370.00		33,370.00	33,051.10	318.90
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-305- 2	83,000.00	78,000.00		73,000.00	72,576.91	423.09
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	6,000.00	6,000.00		6,000.00	5,099.47	900.53
Other Expenses	26-305- 2	14,950.00	11,900.00		6,900.00	4,050.18	2,849.82
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	86,000.00	70,250.00		65,250.00	60,025.47	5,224.53
VEHICLE OF MAINTENANCE:							
Other Expenses	26-315- 2	38,250.00	41,750.00		51,750.00	44,478.37	7,271.63

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
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	20,000.00	22,500.00		22,500.00	12,121.48	10,378.52
Other Expenses	26-290- 2	29,750.00	27,500.00		27,500.00	27,403.16	96.84
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	204,000.00	187,930.00		189,430.00	188,182.64	1,247.36
Other Expenses	27-330- 2	14,763.00	15,675.00		15,675.00	13,078.12	2,596.88
DOG REGULATION:							
Other Expenses	27-340- 2	7,000.00	6,100.00		6,100.00	6,100.00	
ENVIRONMENTAL COMMISSION (NJSA 40:56:A-1):							
Salaries & Wages	27-335- 1	2,000.00					
Other Expenses	27-335- 2	2,700.00	2,900.00		2,000.00	1,160.50	839.50
HISTORIC PRESERVATION COMMISSION:							
Salaries & Wages	27-360- 1	2,000.00					
Other Expenses	27-360- 2	1,500.00	4,000.00		3,250.00	252.00	2,998.00
OPENS SPACE COMMISSION:							
Salaries & Wages	27-361- 1	2,000.00					
Other Expenses	27-361- 2	550.00	1,050.00		1,050.00	162.96	887.04

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
WILDLIFE MANAGEMENT COMMITTEE:							
Other Expenses	27-362- 2	2,000.00	5,000.00		5,000.00	448.00	4,552.00
PUBLIC ASSISTANCE:							
Other Expenses	27-345- 2	1,000.00	1,000.00		1,000.00	732.77	267.23
PARK AND RECREATION FUNCTIONS							
DEPARTMENT OF RECREATION:							
Other Expenses - Youth Program	28-370- 2	2,000.00	2,500.00		2,500.00		2,500.00
Other Expenses - Senior Citizens Program	28-370- 2	3,000.00	2,500.00		2,500.00	2,500.00	
AID TO MUSEUMS (NJSA 40:23-6.22):							
Other Expenses	28-363- 2	1,200.00	3,200.00		3,200.00	3,200.00	
AID TO LIBRARY:							
Other Expenses	29-390- 2	40,000.00	40,000.00		40,000.00	40,000.00	
MUNICIPAL SERVICES ACT:							
Other Expenses	30-425- 2	15,000.00	15,000.00		15,000.00	10,227.28	4,772.72
ACCUMULATED ABSENSES	30-415- 1	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	180,000.00	155,000.00		155,000.00	106,624.27	48,375.73
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	975,000.00	950,000.00		950,000.00	888,164.57	61,835.43
WORKER'S COMPENSATION	23-215- 2	5,000.00	6,700.00		6,700.00	6,636.64	63.36
UNCLASSIFIED:							
MOTOR FUELS	30-460- 2	68,000.00	55,000.00		65,000.00	60,414.11	4,585.89
ELECTRICITY	30-430- 2	57,000.00	48,500.00		52,500.00	52,190.22	309.78
TELEPHONE	30-440- 2	39,000.00	39,000.00		39,000.00	38,450.09	549.91
WATER & SEWAGE	31-445- 2	1,000.00	1,000.00		1,000.00	235.03	764.97
NATURAL GAS	31-446- 2	23,000.00	23,000.00		23,000.00	19,367.63	3,632.37
STREET LIGHTING	31-435- 2	11,000.00	8,800.00		10,300.00	10,113.43	186.57
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,442,481.00	5,460,597.00	10,000.00	5,460,563.81	4,993,047.06	467,516.75
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	4,512.03	487.97
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,447,481.00	5,465,597.00	10,000.00	5,465,563.81	4,997,559.09	468,004.72
DETAIL:							
SALARIES & WAGES	34-201-1	3,024,400.00	3,062,749.00		3,080,399.00	2,979,239.06	101,159.94
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,423,081.00	2,402,848.00	10,000.00	2,385,164.81	2,018,320.03	366,844.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
FAIR SHARE HOUSING ACT:							
Other Expenses	21-190- 2	40,000.00	25,000.00		25,000.00	17,820.00	7,180.00
PUBLIC EMPLOYEE RETIREMENT SYSTEM	26-471- 2	88,990.00	50,000.00		50,000.00	46,693.20	3,306.80
POLICE & FIREMEN'S RETIREMENT SYSTEM	36-475- 2	289,277.00	194,000.00		194,000.00	193,480.80	519.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-873- 2		3,500.00		3,500.00	3,500.00	
RECYCLING TONNAGE	40-874- 2	1,151.27	1,400.00		1,400.00	1,400.00	
MUNICIPAL ALLIANCE							
GRANT	40-703- 2	7,937.00					
MATCH	40-703- 2	1,588.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	50,090.19	31,898.86		31,898.86	16,898.86	15,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	675,257.19	462,538.86		462,538.86	420,406.24	42,132.62
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	675,257.19	462,538.86		462,538.86	420,406.24	42,132.62

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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2		10,000.00	XXXXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXXXX
	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-55) SPECIAL EMERGENCY AUTHORIZATIONS-				XXXXXXXXXXXX			XXXXXXXXXXXX
Masterplan Revision	46-875- 2	16,400.00	16,400.00	XXXXXXXXXXXX	16,400.00	16,400.00	XXXXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2						XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2006-20	46-875- 2	75,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance 2207-08	46-875- 2	50,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	141,400.00	26,400.00	XXXXXXXXXXXX	26,400.00	26,400.00	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,863,657.19	1,546,938.86		1,546,972.05	1,432,511.69	114,460.36

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
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,863,657.19	1,546,938.86		1,546,972.05	1,432,511.69	114,460.36
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	7,551,138.19	7,247,070.86	10,000.00	7,247,070.86	6,663,590.80	583,480.06
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,146,132.00	1,030,891.10	XXXXXXXXXXXX	1,030,891.10	1,030,891.10	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,697,270.19	8,277,961.96	10,000.00	8,277,961.96	7,694,481.90	583,480.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,447,481.00	5,465,597.00	10,000.00	5,465,563.81	4,997,559.09	468,004.72
STATUTORY EXPENDITURES	XXXXXX	240,000.00	234,535.00		234,535.00	233,520.02	1,014.98
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	418,267.00	269,000.00		269,000.00	257,994.00	11,006.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	206,900.00	161,640.00		161,640.00	145,513.38	16,126.62
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	50,090.19	31,898.86		31,898.86	16,898.86	15,000.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	675,257.19	462,538.86		462,538.86	420,406.24	42,132.62
(C) CAPITAL IMPROVEMENTS	44-999	500,000.00	450,000.00		450,000.00	377,672.26	72,327.74
(D) MUNICIPAL DEBT SERVICE	45-999	547,000.00	608,000.00		608,033.19	608,033.19	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	141,400.00	26,400.00		26,400.00	26,400.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,146,132.00	1,030,891.10	XXXXXXXXXXXX	1,030,891.10	1,030,891.10	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	8,697,270.19	8,277,961.96	10,000.00	8,277,961.96	7,694,481.90	583,480.06

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	6,500.00	8,138.00		8,138.00	5,791.00	2,347.00
Other Expenses	55-502- 2	138,400.00	140,000.00		140,000.00	116,364.63	23,635.37
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1						
Other Expenses	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of 2003 Appropriations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2		622.00		622.00		622.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	164,900.00	168,760.00		168,760.00	142,155.63	26,604.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007 Paid or Charged
		2008	2007	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007 Paid or Charged
		2008	2007	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2007 Paid or Charged
		2008	2007	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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; Board of Recreation Commission; Escrow Funds Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defender Fees 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	\$4,292,539.27
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	850.76
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	334,838.06
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	12,426.62
Deferred Charges Required to be in 2008 Budget	1110700	23,200.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
TOTAL ASSETS	1110900	\$4,663,854.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,356,272.16
Reserves for Receivables	2110200	347,264.68
Surplus	2110300	2,960,317.87
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,663,854.71

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		2007	2006
Surplus Balance, January 1st	2310100	\$2,736,256.33	\$2,470,495.26
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.36% 2006 98.79%)	2310200	20,415,483.80	18,386,453.11
Delinquent Taxes	2310300	211,788.48	187,470.92
Other Revenues and Additions to Income	2310400	2,377,102.25	2,576,813.92
TOTAL FUNDS	2310500	25,740,630.86	23,621,233.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,243,382.86	7,065,932.00
School Taxes (including Local and Regional)	2310700	8,563,173.00	7,274,436.00
County Taxes (including Added Tax Amounts)	2310800	6,088,656.96	5,649,868.71
Municipal Open Space Taxes	2310900	884,391.29	889,602.37
Other Expenditures and Deductions from Income	2311000	708.88	15,137.80
Total Expenditures and Tax Requirements	2311100	22,780,312.99	20,894,976.88
LESS: Expenditures to be Raised by Future Taxes	2311200		10,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	22,780,312.99	20,884,976.88
Surplus Balance - December 31st	2311400	\$2,960,317.87	\$2,736,256.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	\$2,960,317.87
Current Surplus Anticipated in 2008 Budget	2311600	2,075,000.00
Surplus Balance Remaining	2311700	\$885,317.87

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 raise or expend funds for purposes described in this section must be granted elsewhere, by separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

_____ 3 years. (Population under 10,000)

_____ x _____ 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2007																	
		SFY 2008	SFY 2007				FOR SFY 2008	FOR SFY 2007	PAID OR CHARGED	RESERVED																
Amount To Be Raised By Taxation	54-190	899,776.52	884,391.29	884,391.29	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
Added Taxes					Salaries & Wages	54-385-1																				
Interest Income	54-113				Other Expenses	54-385.2																				
Other					Maintenance of Lands for Recreation and Conservation:					XXXXXX																
Reserve Funds:					Salaries & Wages	54-375.1																				
					Other Expenses	54-375-2																				
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX																
					Salaries & Wages	54-176-1																				
					Other Expenses	54-176-2																				
					Acquisition of Lands for Recreation and Conservation	54-915-2																				
Total Trust Fund Revenues:	54-299	899,776.52	884,391.29	884,391.29	Acquisition of Farmland	54-916-2																				
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**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: Township of Harding

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 project.

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

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

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

Date

Clerk of Governing Body