2008 MUNICIPAL DATA SHEET

(Must Accompany 2006 Budget)

RECEIVED MAY 19 2008 DIVISION OF LOCAL GOVERNMENT SERVICES

CAP

MUNICIPALITY: Borough of Park Ridge COUNTY: Bergen

Donald J. Ruschman	12/31/2011
Mayor's Name	Term Expires

Municipal Officials

Kelley R. O'Donnell	Municipal Clerk	Date of Orig. Appt.
		Cert No.
Ann F. Kilmartin	Tax Collector	#204 Cert No.
Ann F. Kilmartin	Chief Financial Officer	#0.0363 Cert No.
Louis C. Mai	Registered Municipal Accountant	#CR00217 Lic No.
John D'Anton	Municipal Attorney	

Governing Body Members

Name	Term Expires
Kenneth Brouwer	12/31/2008
Richard Henning	12/31/2008
Joeen Ciannella	12/31/2009
Peter Wells	12/31/2009
Tamara M. Levinson	12/31/2010
Gerard J. Maughan	12/31/2010

Official Mailing Address of Municipality

Borough of Park Ridge
53 Park Avenue
Park Ridge, New Jersey 07656

Fax #: 201-391-7130

BOROUGH OF PARK RIDGE 2008 SEP 19 A 10:35 RECEIVED

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: _____

Sheet A

2008
MUNICIPAL BUDGET

Municipal Budget of the Borough of Park Ridge, County of Bergen 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 25th day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2008

Kelley R. O'Donnell
Clerk

53 Park Avenue
Address

Park Ridge, New Jersey 07656
Address

(201) 822-3164
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 revenue equals the total of appropriations.

Certified by me, this 25th day of March, 2008

Laura C. Mei
Registered Municipal Accountant

P.O. BOX 624

Pompton Plains, NJ 07444
Address

973-492-2524
Phone

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

Certified by me, this 25th day of March, 2008

Address

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: 7-15 2008

By: Christine M. Jeffries

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2008

By:

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

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

Borough of Park Ridge, County of Bergen

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Park Ridge, County of Bergen or 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 Record

in the issue of April 4, 2008

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

Abstained { None

RECORDED VOTE
(insert last name)

Ayes { HENNING, BROUWER, Ciannella, Levinson, Wells

Nays { None

Absent { Maughan

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Park Ridge, County of Bergen, on March 25, 2008.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 22, 2008 at 8:00 o'clock ~~(A.M.)~~ (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.
(Cross out one)

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)		xxxxxxxx xx
1. Appropriations within "CAPS" -		xxxxxxxx xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		7,697,134.00
2. Appropriations excluded from "CAPS"		xxxxxxxx xx
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		3,163,224.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		3,163,224.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.46 Percent of Tax Collections		500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2008 - $0.00 for Schools-State Aid 2007 - $0.00	11,360,358.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,779,987.74
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,580,371.00
(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	Electric Utility	Swim Pool Utility
Budget Appropriations - Adopted Budget	11,329,073.40	2,918,881.00	6,704,141.00	219,465.00
Budget Appropriations Added by N.J.S. 40A:4-87	60,000.00			
Emergency Appropriations	100,000.00			
Total Appropriations	11,489,073.40	2,918,881.00	6,704,141.00	219,465.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,029,380.51	2,877,285.00	6,242,617.18	180,878.90
Reserved	459,692.19	41,596.00	461,523.82	14,586.10
Unexpended Balances Canceled	0.70	0.00	0.00	24,000.00
Total Expenditures and Unexpended Balances Canceled	11,489,073.40	2,918,881.00	6,704,141.00	219,465.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

The 2008 budget is the first budget year of reduced state aid, $200,731; a new tax levy CAP law and changes to the existing budget appropriation CAP law. The following schedules summarize the tax levy CAP and the budgetary CAP calculations.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2008 "CAPS" CALCULATION

General Appropriations for 2007 (Exclusive of amounts added per NJSA 40A:4-87)	$ 11,329,073.40
Plus Cap Base Ajdjustment - insurance	0.00
	11,329,073.40
Exceptions less:	
Total Other Operations	1,500,803.00
Total Interlocal Services Agreement	0.00
Total Capital Improvements	150,000.00
Total Debt Service	1,194,905.00
Total Public & Private Programs	54,778.40
Total Deferred Charges	279,090.00
Reserve for Uncollected Taxes	475,000.00
Total exceptions	3,654,576.40
Amount on which CAP is applied	7,674,497.00
3.5% CAP	268,607.40
Allowable operating appropriations before additional exceptions per (NJSA 40A:4-45.3)	7,943,104.40

New/Improvement/Partial Construction ($9,633,800 x .439 per hundred)	42,292.38
Total available budget	$ 7,985,396.78

The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY
0247	Park Ridge Borough	Bergen

Model Tax Levy Calculation Worksheet

Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$7,372,198
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		$150,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$82,090
Changes in Service Provider (+/-)		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$7,140,108
Plus: 4% Cap increase		$285,604
Plus: Prior Year Extraordinary Aid Award		$0
Adjusted Tax Levy Prior to Exclusions		$7,425,712
Exclusions:		
Change in debt service and existing county leases (+/-)	-$162,669	
Offsets to State formula aid loss	$200,731	
Allowable pension increases	$159,629	
Allowable increase in Reserve for Uncollected Taxes	$0	
Allowable increase in health care costs	$0	
Recycling Tax appropriation	$7,500	
Capital Improvement Fund and/or Down Payment on Im	$60,000	
Deferred Charges to Future Taxation Unfunded	$0	
Add Total Exclusions		$265,191
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		$0
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		$0
Adjusted Tax Levy		$7,690,903

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	$9,633,800
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.439
New Ratable Adjustment to Levy	$42,292
LFB Approved Statewide Blanket Waiver	$0
Amounts approved by Referendum	$0
Waiver application amount	$0
Maximum Allowable Amount to be Raised by Taxation	$7,733,195
Amount to be Raised by Taxation for Municipal Purposes	$7,580,371

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/ Department Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Utilities	2,095	265,548	X	X	
Police	2,284	217,046	X		
Municipal	3,058	465,813	X	X	
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
	0	0			
Totals	7,437 days	$ 948,407			
	Total Funds reserved as of end of 2007:	$ 0			
	Total Funds Appropriated in 2008:	$ 0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
1. Surplus Anticipated	08-101	1,284,000.00	570,000.00	570,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	1,284,000.00	570,000.00	570,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcoholic Beverages	08-103	3,995.00	3,995.00	4,752.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Municipal Court	08-110	95,000.00	90,000.00	113,133.64
Other	08-109	0.00	0.00	
Interest and Costs on Taxes	08-112	35,000.00	35,000.00	58,711.29
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,000.00	141,498.81	250,217.42
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Fees & Permits: Uniform Fire Code Fees	08-105	27,000.00	28,000.00	27,792.00
Board of Health	08-105	25,000.00	23,000.00	27,549.00
Land Use Office	08-105	0.00	2,500.00	525.00
Police	08-105	0.00	2,200.00	1,639.81
Tri-Boro Safety Corps	11-100	46,000.00	65,000.00	62,131.32
Cable Television Franchise Fee	08-120	28,650.00	28,686.00	28,686.00
Utility Rental Fees	08-121	105,000.00	105,000.00	105,000.00
Pistol Range Fee	08-122	12,000.00	14,300.00	12,000.00
Total Section A: Local Revenues	08-001	517,645.00	539,179.81	692,137.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Legislative Initiative Municipal Block Grant	09-201	0.00	35,452.00	35,452.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	93,707.00	219,166.00	219,166.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	358,295.00	336,951.00	336,951.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Watershed Moratorium Offset Aid	09-205	1,598.00	1,598.00	1,598.00
Homeland Security	09-206	0.00	50,000.00	50,000.00
Municipal Property Tax Assistance	09-212	0.00	11,164.00	11,164.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	453,600.00	654,331.00	654,331.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	08-160	175,000.00	190,000.00	198,810.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
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):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	190,000.00	198,810.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2006
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	7,084.63	0.00	0.00
Drunk Driving Enforcement Fund	10-745	1,643.55	2,044.78	2,044.78
Clean Communities Program	10-770	7,081.83	9,682.81	9,682.81
Alcohol Education and Rehabilitation Fund	10-702	1,188.80	1,155.57	1,155.57
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,500.00	11,500.00	11,500.00
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			
Click it or Ticket grant		0.00	0.00	0.00
Body Armor Replacement Fund	10-710	1,914.49	1,709.20	1,709.20
Storm water grant	10-717	8,468.00	8,468.00	8,468.00
NJ Division of Highway Traffic Safety Enforcement of Education Grant #PT08-03-06-31	10-719	2,000.00	0.00	0.00
Recycling Tonnage Grant - 2008	10-701	0.00		
Clean Communities Program	10-770	9,786.44		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Bergen County Recycling Aid	12-700	0.00	6,040.04	6,040.04
DWI Court Enforcement	10-745	0.00	0.00	0.00
Drunk Driving Enforcement Fund	10-745	0.00	0.00	0.00
Joint Study Municipal Library	10-775	0.00	0.00	0.00
County of Bergen Open Space Trust Fund	10-727		60,000.00	60,000.00
Domestic Violence Grant	10-721	0.00	2,178.00	2,178.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx 10-001	xxxxxxxxx xx 50,667.74	xxxxxxxxx xx 102,778.40	xxxxxxxxx xx 102,778.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Payment in Lieu of Franchise and Gross Receipts Taxes (Borough)	08-123	400,000.00	400,000.00	400,000.00
Life Hazard Use Fees	08-105	13,586.00	13,585.75	15,111.83
Joint Insurance Fund - Dividend	08-125	18,000.00	18,000.00	18,522.68
Library Rental Fees	08-126	80,000.00	215,000.00	215,000.00
Sale of Gasoline	08-128	0.00	135,000.00	144,296.81
Recreation Fees	08-105	25,000.00	25,000.00	26,995.00
Hotel Tax	08-145	315,000.00	315,000.00	338,633.44
Due from Capital Fund		0.00	480,000.00	480,000.00
County of Bergen Community Development refund	08-137	0.00	0.00	0.00
Due from Dog Fund	08-132	0.00	0.00	0.00
Reserve for payment of debt	08-130	0.00	0.00	0.00
Capital Surplus	08-133	0.00	0.00	0.00
Utilities - payments in lieu of taxes	08-134	130,000.00	130,000.00	130,000.00
Sale of municipal property	08-135	0.00	0.00	0.00
Municipal Alliance Contribution	08-136	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Cable Television Franchise Fee	08-147	10,000.00	0.00	0.00
Building Rent	08-149	77,489.00	0.00	0.00
			0.00	0.00
Sprint cell tower rent	08-151	40,000.00	29,000.00	42,358.48
			0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,109,075.00	1,760,585.75	1,810,918.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Summary of Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,284,000.00	570,000.00	570,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section A: Local Revenues	08-001	517,645.00	539,179.81	692,137.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	453,600.00	654,331.00	654,331.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	175,000.00	190,000.00	198,810.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	50,667.74	102,778.40	102,778.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,109,075.00	1,760,585.75	1,810,918.24
Total Miscellaneous Revenues	13-099	2,305,987.74	3,246,874.96	3,458,975.12
4. Receipts from Delinquent Taxes	15-499	200,000.00	200,000.00	232,844.70
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	3,789,987.74	4,016,874.96	4,261,819.82
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,580,371.00	7,372,198.44	xxxxxxxxx xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,580,371.00	7,372,198.44	7,830,996.88
7. Total General Revenues	13-299	11,370,358.74	11,389,073.40	12,092,816.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (01-201-)	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	20-100						
Office of the Administrator:	20-100						
Salaries and wages	20-100-01	133,565.00	120,464.00	0.00	130,964.00	130,777.27	186.73
Other expenses	20-100-02	26,400.00	17,925.00		13,925.00	11,027.57	2,897.43
Mayor and Council - salaries and wages	20-110-01	39,600.00	43,200.00		43,200.00	43,200.00	0.00
Mayor's Special Committee - other expenses	20-110-02	25,500.00	28,000.00		32,000.00	29,250.57	2,749.43
Financial Administration - auditing	20-135-02	25,200.00	24,700.00		24,700.00	24,700.00	0.00
Borough Clerk - salaries and wages	20-120-01	68,525.00	50,840.00		54,165.00	54,153.64	11.36
Other expenses	20-120-02	55,450.00	43,625.00		43,625.00	40,387.42	3,237.58
Financial Admin. - salaries and wages	20-130-01	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Other expenses	20-130-02	20,400.00	16,700.00		16,700.00	15,586.02	1,113.98
Assessment of Taxes:	20-150						
Salaries and wages	20-150-01	35,000.00	35,000.00		37,275.00	37,271.38	3.62
Other expenses	20-150-02	4,530.00	4,650.00		4,650.00	4,088.99	561.01
Collection of Taxes:	20-145						
Salaries and wages	20-145-01	107,738.00	59,037.00		102,737.00	102,286.05	450.95
Other expenses	20-145-02	22,700.00	20,700.00		20,700.00	18,979.02	1,720.98
Beautification Committee - other expenses	20-156-2	4,000.00	0.00		0.00	0.00	0.00

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
Legal Services and Costs:	20-155						
Salaries and wages	20-155-01	7,091.52	27,407.00		28,407.00	28,366.00	41.00
Other expenses	20-155-02	103,244.48	106,000.00		73,207.00	64,916.53	8,290.47
Municipal Prosecutor-salaries & wages	25-275-01	9,175.00	8,865.00		9,240.00	9,175.08	64.92
Engineering services and costs:	20-165						
Other expenses	20-165-02	20,000.00	25,000.00		25,000.00	21,193.83	3,806.17
Public buildings and grounds:	26-310						
Salaries and wages	26-310-01	94,590.00	75,792.00		75,792.00	70,679.67	5,112.33
Other expenses	26-310-02	32,800.00	30,100.00		34,100.00	33,360.60	739.40
Municipal Land Use Law (N.J.S.A. 40:							
55D-1 et seq.) - Land Use office:	21-180						
Planning consultant - contractual	21-180-02	5,000.00	43,000.00		43,000.00	12,946.25	30,053.75
Planning Board - Salaries and wages	21-180-01	44,280.00	40,413.00		43,813.00	43,774.01	38.99
Zoning Board - Salaries and wages	21-185-01	40,082.00	40,003.00		40,003.00	36,204.98	3,798.02
Housing Task Force:	21-190						
Salaries and wages	21-190-01	3,000.00	3,000.00		3,000.00	1,938.00	1,062.00
Other expenses	21-190-02	2,000.00	10,000.00		10,000.00	688.44	9,311.56
Preparation of Master Plan	21-165-028	5,000.00	7,000.00		7,000.00	0.00	7,000.00

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
Planning Board - Other expenses	21-180-02	15,005.00	15,933.00		15,933.00	11,309.30	4,623.70
Board of Adjustment - Other expenses	21-185-02	9,940.00	7,343.00		7,343.00	7,145.87	197.13
Insurance:	23-210						
Other insurance premiums	23-210-02	34,200.00	34,200.00		33,200.00	32,656.80	543.20
Group insurance for employees: Disability	23-215-02	23,000.00	23,000.00		23,000.00	22,139.00	861.00
Claims	23-220-02	989,000.00	865,000.00		849,451.00	848,613.00	838.00
Dental	23-220-02	57,100.00	57,000.00		56,000.00	55,457.00	543.00
Bergen County Municipal Insurance	23-210-02	137,300.00	169,721.00		169,721.00	169,720.76	0.24
Public Employee Award Program NJSA 40A:9-18	20-106-02	2,500.00	2,500.00		2,500.00	1,437.12	1,062.88
Shade Tree Committee-other expenses	26-300-02	10,000.00	16,000.00		16,000.00	13,429.28	2,570.72
PUBLIC SAFETY:							
Fire: - Salaries and wages	25-265-1	36,500.00	36,535.00		36,535.00	35,970.00	565.00
Clothing allowance	25-265-02	0.00	0.00		0.00	0.00	0.00
Miscellaneous other expenses	25-265-02	87,765.00	90,915.00		90,915.00	84,927.47	5,987.53
Municipal Court - salaries and wages	43-490-1	115,328.00	114,351.00		114,351.00	110,852.73	3,498.27
Other expenses	43-490-2	9,950.00	9,600.00		9,600.00	8,437.61	1,162.39
Public Defender - Salaries and wages	43-495-1	3,252.00	3,142.00		3,252.00	3,252.00	0.00

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
Fire Prevention Bureau:	25-265						
Salaries and wages	25-265-01	28,279.00	28,840.00		29,940.00	29,901.15	38.85
Other expenses	25-265-02	10,200.00	10,050.00		10,050.00	6,933.04	3,116.96
Police:	25-240						
Salaries and wages	25-240-01	2,124,769.00	2,045,290.00		2,017,884.00	2,017,160.17	723.83
Police reserves salaries and wages	25-240-01	15,500.00	15,500.00		15,500.00	14,175.00	1,325.00
Other expenses:	25-240-02	0.00	0.00		0.00	0.00	0.00
Purchase of police car	25-240-02	20,000.00	40,000.00		40,000.00	40,000.00	0.00
Police reserves- other expenses	30-420-02	15,350.00	14,850.00		15,850.00	15,440.92	409.08
Miscellaneous other expenses	25-240-02	78,600.00	76,050.00		76,050.00	76,026.16	23.84
Tri-Boro Safety Corps:	25-250						
Salaries and wages	25-250-01	15,250.00	12,000.00		12,000.00	9,150.00	2,850.00
Other expenses	25-250-02	213,833.00	215,250.00		215,250.00	169,813.30	45,436.70
Juvenile Committee - other expenses							0.00
First Aid Organization - contribution	25-260-02	14,500.00	14,500.00		14,500.00	14,500.00	0.00
Tri-Boro Ambulance Corps - Insurance	25-260-02	5,000.00	5,000.00		0.00	0.00	0.00
Tri-Boro Ambulance Corps - Stipend	25-260-02	3,000.00	3,000.00		3,000.00	3,000.00	0.00

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
	25-240						0.00
Zoning Officer - salaries and wages	21-185-01	31,428.00	27,950.00		31,470.00	31,467.92	2.08
Other expenses	21-185-02	7,530.00	7,530.00		7,530.00	6,372.34	1,157.66
Emergency Management Services: -Salaries and wages	25-252-01	2,400.00	2,400.00		2,400.00	0.00	2,400.00
Other expenses - disaster control	25-252-02	3,730.00	1,300.00		2,500.00	1,943.09	556.91
STREETS AND ROADS:	26-290						
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	568,623.00	574,362.00		574,362.00	560,678.76	13,683.24
Other expenses	26-290-02	148,400.00	155,300.00		155,300.00	147,049.24	8,250.76
SEWER SYSTEM:	26-300						
Salaries and wages	26-300-01	72,089.00	71,652.00		71,652.00	67,725.93	3,926.07
Other expenses	26-300-02	11,930.00	11,535.00		11,535.00	9,438.53	2,096.47
Traffic Light Maintenance- other expense	26-300-02	50.00	50.00		50.00	0.00	50.00
HEALTH AND WELFARE:	27-330						
Board of Health:	27-330						
Salaries and wages	27-330-01	23,535.00	21,762.00		21,762.00	21,229.19	532.81
Other expenses	27-330-02	60,501.00	58,829.00		58,829.00	55,777.55	3,051.45
							0.00

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
Administration of Public Assistance:	27-345						
Salaries and wages	27-345-01	7,990.00	7,720.00		7,995.00	7,990.00	5.00
Other expenses	27-345-02	300.00	300.00		300.00	134.00	166.00
Aid to Pascack Mental Health Center							
(N.J.S.A. 40:48-9.4A)	27-360-02	8,000.00	8,000.00		8,000.00	8,000.00	0.00
Aid to Project ASK (Exceptional Child							
Program) (N.J.S.A. 40:48-9.4A)	27-360-02						0.00
RECREATION AND EDUCATION:							
Recreation program - salaries and wages	28-370-01	58,000.00	54,100.00		58,000.00	57,420.01	579.99
Recreation program - other expenses	28-370-02	43,100.00	47,000.00		47,000.00	38,547.92	8,452.08
Fireworks - other expenses	28-370-029	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Celebration of public event, anniversary							
or holiday - other expenses	30-420-02	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Aid to Pascack Historical Society							
Agreement (RS 40:23-6.22)	20-175-02	500.00	500.00		500.00	500.00	0.00
Senior citizen van- salaries and wages	28-370-01	10,000.00	0.00		0.00	0.00	0.00
Senior citizen van- other expenses	28-370-02	0.00	7,500.00		13,500.00	8,950.88	4,549.12

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
Aid to Golden Age Club (40:48-9.4)	27-370-02	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Aid to Pascack Valley Meals on Wheels							
Inc. (40:48-9.4)	27-360-02	500.00	500.00		500.00	500.00	0.00
Aid to Goldberg Child Care Clinic (40:23-8.14)	27-360-02	500.00	500.00		500.00	500.00	0.00
SANITATION:							
Garbage & Recycling Collection	26-305-02	483,833.00	500,000.00		500,000.00	468,833.31	31,166.69
Tipping fees	32-465-02	160,000.00	170,000.00		170,000.00	144,286.50	25,713.50
Trash Compactor - other expenses	26-305-02						
Trash Compactor - tipping fees	32-465-02	58,400.00	89,500.00		89,500.00	51,218.50	38,281.50
Recycling - other expenses	26-305-02	88,660.00	83,000.00		83,000.00	70,309.91	12,690.09
PKRG:	20-180						
Salaries and Wages	20-180-01	3,000.00	0.00		0.00	0.00	0.00
Other Expenses	20-180-02	2,000.00	5,000.00		5,000.00	1,805.00	3,195.00
Codification of ordinances			0.00	20,000.00	20,000.00	0.00	20,000.00
Municipal Services act- other expenses	26-325-02	1,000.00	25,000.00		25,000.00	0.00	25,000.00
Police Pistol Range:							
Salaries and Wages	25-240-01	3,000.00	3,000.00		3,001.00	3,000.40	0.60
Other Expenses	25-240-02	17,308.00	17,308.00		17,308.00	15,505.24	1,802.76

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
Uniform Construction Code-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxx	xxxxxxxxx xx	xxxxxxxx	xxxxxxxxx xx
Appropriations Offset by Dedicated							
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxx	xxxxxxxxx xx	xxxxxxxx	xxxxxxxxx xx
State Uniform Construction Code							
(NJSA 52:27D-120 et seq):	22-195						
Salaries and wages	22-195-01	123,530.00	115,038.00		118,238.00	118,236.33	1.67
Other expenses	22-195-02	7,705.00	7,705.00		7,705.00	6,411.39	1,293.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2008	Appropriated for 2007	Appropriated for 2007 By Emergency Appropriation	Appropriated Total for 2007 As Modified By All Transfers	Expended 2007 Paid or Charged	Expended 2007 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxx	xxxxxxxx xx	xxxxxxx	xxxxxxxx xx
Maintenance of Vehicles:	26-315						
Salaries and wages	26-315-01	67,300.00	63,652.00		63,652.00	58,156.40	5,495.60
Other expenses	26-315-02	56,700.00	54,100.00		54,100.00	48,811.37	5,288.63
Gasoline/ Fuel Depot	31-447-02	75,000.00	224,000.00		224,000.00	223,648.64	351.36
Electricity	31-435-02	96,000.00	56,000.00		56,000.00	53,946.50	2,053.50
Telephone and telegraph	31-440-02	32,500.00	23,000.00		34,500.00	32,424.44	2,075.56
Natural gas	31-435-02	36,000.00	36,000.00		36,000.00	22,492.76	13,507.24
Fire hydrant service	25-265-03	13,500.00	13,000.00		13,000.00	12,320.00	680.00
Water	31-445-02	16,000.00	16,000.00		16,000.00	14,985.79	1,014.21
Salaries and Wages Adjustment Program	30-425	50,000.00	50,000.00		400.00	0.00	400.00
Tax Map	20-150-02	0.00	0.00	20,000.00	20,000.00	9,980.00	10,020.00
Total Operations (Item 8(A)) within "CAPS"	34-199	7,528,534.00	7,485,084.00	40,000.00	7,493,117.00	7,084,996.84	408,120.16
B. Contingent	35-470	2,500.00	2,500.00	xxxxxxxx xx	2,500.00	808.41	1,691.59
Total Operations Including Contingent-within "CAPS"	34-201	7,531,034.00	7,487,584.00	40,000.00	7,495,617.00	7,085,805.25	409,811.75
Detail:							
Salaries & Wages	34-201-1	3,992,419.52	3,801,315.00	0.00	3,800,990.00	3,754,192.07	46,797.93
Other Expenses (Including Contingent)	34-201-2	3,538,614.48	3,686,269.00	40,000.00	3,694,627.00	3,331,613.18	363,013.82
	check:	7,531,034.00	7,487,584.00	40,000.00	7,495,617.00	7,085,805.25	409,811.75

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
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
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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
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution to:							
Public Employees' Retirement System	36-471	0.00	2,550.00		2,550.00	2,523.34	26.66
Social Security System (O.A.S.I.)	36-472	175,100.00	215,000.00		215,000.00	196,813.78	18,186.22
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475					0.00	0.00
Fire Department LOSAP	36-476	0.00	0.00		0.00	0.00	0.00
Tri-Boro Ambulance LOSAP	36-476	0.00	0.00		0.00	0.00	0.00
Defined Contribution Retirement Plan	36-477	1,000.00					
Unemployment insurance		0.00	0.00		0.00	0.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	176,100.00	217,550.00	0.00	217,550.00	199,337.12	18,212.88
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,707,134.00	7,705,134.00	40,000.00	7,713,167.00	7,285,142.37	428,024.63

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
Municipal Court	43-490	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Recycling Tax	32-465	7,500.00					
Maintenance of Free Public Library	29-390-02	669,009.00	665,009.00		665,009.00	665,009.00	0.00
Bergen County Utilities Authority share of costs	31-455-02	487,463.00	432,578.00		432,578.00	432,577.87	0.13
Defined Contribution Restiement Plan	36-477-02						
Fire Department LOSAP	36-476-02	40,000.00	45,000.00		45,000.00	35,345.97	9,654.03
Tri-Boro Ambulance LOSAP	36-476-02	13,000.00	16,000.00		16,000.00	0.00	16,000.00
Police and Firemen's Retirement System of NJ	36-475-02	349,570.00	235,543.00		235,543.00	235,542.40	0.60
Public Employees Retirement System	36-471-02	105,638.00	60,036.00		60,036.00	60,035.20	0.80

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
Employee Group Health Insurance							
(P.L. 2007, C.62)	23-220-2						
Storm water planning:							
Salaries and wages		0.00	0.00		0.00	0.00	0.00
Other expenses	26-290	15,000.00	16,000.00		16,000.00	9,988.00	6,012.00
Total Other Operations - Excluded from "CAPS"	34-300	1,687,180.00	1,470,166.00	0.00	1,470,166.00	1,438,498.44	31,667.56

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
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
	42-375						
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Police Drunk Driving EnforcemenrGrant:	41-745						
Salaries and wages	41-745-01	1,643.55	2,044.78		2,744.78	2,744.78	0.00
Other expenses	41-745-02	0.00	0.00		0.00	0.00	0.00
Municipal Alliance Alcohol and Drug:	41-703						
Salaries and wages	41-703-01	12,000.00	12,000.00		12,125.00	12,125.00	0.00
Other expenses	41-703-02	11,500.00	11,500.00		11,500.00	11,500.00	0.00
Recycling Tonnage Grant:	41-701						
Recycling Other Expenses	41-701-02	7,084.63	0.00		0.00	0.00	0.00
DWI - Court:	41-745						
Salaries and wages	41-745-01	1,188.80	1,155.57		1,155.57	1,155.57	0.00
Other expenses	41-745-02						0.00
Cops More - salaries and wages	41-775-01						0.00
Storm water planning grant- other expenses	41-717-02	8,468.00	8,468.00		8,468.00	8,468.00	0.00
Bergen County Recycling Aid:							
Recycling other expenses	40-700-02		6,040.04		6,040.04	6,040.04	0.00
		0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "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 and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Clean Communities Grant:	41-770						
Salaries and wages	41-770-01						
Other expenses	41-770-02	7,081.83	9,682.81		9,682.81	9,682.81	0.00
Matching funds for grants	41-899-02						0.00
Domestic Violence Grant	41-721		2,178.00		2,178.00	2,178.00	0.00
Body Armor	41-710-02	1,914.49	1,709.20		1,709.20	1,709.20	0.00
NJ Div. of Highway Traffic Safety Enforcement & Education							
Salaries and wages	41-719-01	2,000.00					
Clean Communities Grant - 2008	41-770						
Other expenses	41-770-02	9,786.44					
Total Public and Private Programs Offset by Revenues	40-999	62,667.74	54,778.40	0.00	55,603.40	55,603.40	0.00
Total Operations-Excluded from "CAPS"	34-305	1,749,847.74	1,524,944.40	0.00	1,525,769.40	1,494,101.84	31,667.56
Detail:							
Salaries and Wages	34-305-1	16,832.35	15,200.35	0.00	16,025.35	16,025.35	0.00
Other Expenses	34-305-2	1,733,015.39	1,509,744.05	0.00	1,509,744.05	1,478,076.49	31,667.56
	check:	1,749,847.74	1,524,944.40	0.00	1,525,769.40	1,494,101.84	31,667.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902		0.00	60,000.00	60,000.00	60,000.00	0.00
Capital Improvement Fund	44-901	60,000.00	150,000.00	xxxxxxxxx xx	150,000.00	150,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Bergen County Open Space Trust - Rehab Tennis Courts	41-727		60,000.00		60,000.00	60,000.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	60,000.00	210,000.00	60,000.00	270,000.00	270,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-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
Payment of Bond Principal	45-920	525,000.00	560,000.00		560,000.00	560,000.00	xxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	160,000.00	204,000.00		204,000.00	204,000.00	xxxxxxxx xx
Interest on Bonds	45-930	358,825.00	196,905.00		196,905.00	196,904.78	xxxxxxxx xx
Interest on Notes	45-935	19,552.00	234,000.00		265,142.00	265,141.52	xxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
							xxxxxxxx xx
Capital lease Obligations Approved Prior to 7/1/2007							xxxxxxxx xx
Principal	45-941						xxxxxxxx xx
Interest	45-941						xxxxxxxx xx
Capital lease Obligations Approved After 7/1/2007							xxxxxxxx xx
Principal	45-941						xxxxxxxx xx
Interest	45-941						xxxxxxxx xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,063,377.00	1,194,905.00	0.00	1,226,047.00	1,226,046.30	xxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorization	46-870	60,000.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	180,000.00	172,000.00	xxxxxxxxx xx	172,000.00	172,000.00	xxxxxxxxx xx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxx xx			xxxxxxxxx xx
Reserve for Tax Appeals	30-426-02	50,000.00	25,000.00	xxxxxxxxx xx	25,000.00	25,000.00	xxxxxxxxx xx
Deferred Charges to Future Taxation Unfunded:	46-880			xxxxxxxxx xx			xxxxxxxxx xx
Ord. 93-05			500.00	xxxxxxxxx xx	500.00	500.00	xxxxxxxxx xx
Ord. 93-10			600.00	xxxxxxxxx xx	600.00	600.00	xxxxxxxxx xx
Ord. 93-18			42,800.00	xxxxxxxxx xx	42,800.00	42,800.00	xxxxxxxxx xx
Ord. 96-19			10,180.00	xxxxxxxxx xx	10,180.00	10,180.00	xxxxxxxxx xx
Ord. 96-03			500.00	xxxxxxxxx xx	500.00	500.00	xxxxxxxxx xx
Ord. 96-07			400.00	xxxxxxxxx xx	400.00	400.00	xxxxxxxxx xx
Ord. 98-08			600.00	xxxxxxxxx xx	600.00	600.00	xxxxxxxxx xx
Ord. 98-10			800.00	xxxxxxxxx xx	800.00	800.00	xxxxxxxxx xx
Ord. 98-20			9,500.00	xxxxxxxxx xx	9,500.00	9,500.00	xxxxxxxxx xx
Ord. 99-02			600.00	xxxxxxxxx xx	600.00	600.00	xxxxxxxxx xx
Ord. 99-13			14,250.00	xxxxxxxxx xx	14,250.00	14,250.00	xxxxxxxxx xx
Ord. 00-01			500.00	xxxxxxxxx xx	500.00	500.00	xxxxxxxxx xx
Ord. 02-06			800.00	xxxxxxxxx xx	800.00	800.00	xxxxxxxxx xx
Ord. 01-07			60.00	xxxxxxxxx xx	60.00	60.00	xxxxxxxxx xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	290,000.00	279,090.00	xxxxxxxxx xx	279,090.00	279,090.00	xxxxxxxxx xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx xx			xxxxxxxxx xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,163,224.74	3,208,939.40	60,000.00	3,300,906.40	3,269,238.14	31,667.56

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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	48-920						xxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxx xx
							xxxxxxxxx xx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999 60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx xx			xxxxxxxxx xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	3,163,224.74	3,208,939.40	60,000.00	3,300,906.40	3,269,238.14	31,667.56
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	10,870,358.74	10,914,073.40	100,000.00	11,014,073.40	10,554,380.51	459,692.19
(M) Reserve for Uncollected Taxes	50-899	500,000.00	475,000.00	xxxxxxxxx xx	475,000.00	475,000.00	xxxxxxxxx xx
9. Total General Appropriations	34-499	11,370,358.74	11,389,073.40	100,000.00	11,489,073.40	11,029,380.51	459,692.19

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"	34-299	7,707,134.00	7,705,134.00	40,000.00	7,713,167.00	7,285,142.37	428,024.63
	xxxxxx						
(A) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Operations	34-300	1,687,180.00	1,470,166.00	0.00	1,470,166.00	1,438,498.44	31,667.56
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	62,667.74	54,778.40	0.00	55,603.40	55,603.40	0.00
Total Operations - Excluded from "CAPS"	34-305	1,749,847.74	1,524,944.40	0.00	1,525,769.40	1,494,101.84	31,667.56
(C) Capital Improvements	44-999	60,000.00	210,000.00	60,000.00	270,000.00	270,000.00	0.00
(D) Municipal Debt Service	45-999	1,063,377.00	1,194,905.00	0.00	1,226,047.00	1,226,046.30	xxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	290,000.00	279,090.00	xxxxxxxx xx	279,090.00	279,090.00	xxxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx xx	0.00	0.00	xxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	500,000.00	475,000.00	xxxxxxxx xx	475,000.00	475,000.00	xxxxxxxx xx
Total General Appropriations	34-499	11,370,358.74	11,389,073.40	100,000.00	11,489,073.40	11,029,380.51	459,692.19

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501	658,633.00	393,881.00	393,881.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	658,633.00	393,881.00	393,881.00
Rents	08-503	2,500,000.00	2,300,000.00	2,739,518.91
Fire Hydrant Service	08-504			
Miscellaneous	08-505	230,000.00	225,000.00	446,283.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	3,388,633.00	2,918,881.00	3,579,683.46

*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)

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:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	1,035,043.00	948,146.00		935,020.00	934,988.47	31.53
Other Expenses	55-502	1,541,022.00	1,093,000.00		1,138,400.00	1,137,996.83	403.17
Group Insurance Employees		283,000.00	233,000.00		228,226.00	228,226.00	0.00
							0.00
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxx xx	25,000.00	0.00	25,000.00
Capital Outlay	55-512	378,700.00	345,200.00		317,700.00	306,033.25	11,666.75
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
Water Supply Rehabilitation Loan							xxxxxxxxx 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:	xxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
DEFERRED CHARGES:	xxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxx xx			xxxxxxxx xx
Ord. 05-03 Treatment of Wells 10 & 15	55-535		175,000.00	xxxxxxxx xx	175,000.00	175,000.00	xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
	55-535			xxxxxxxx xx			xxxxxxxx xx
				xxxxxxxx xx			xxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	46,668.00	26,985.00		26,985.00	26,985.00	0.00
Social Security System (O.A.S.I.)	55-541	79,200.00	72,550.00		72,550.00	68,055.45	4,494.55
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx xx			xxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxx xx			xxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	3,388,633.00	2,918,881.00	0.00	2,918,881.00	2,877,285.00	41,596.00

DEDICATED ELECTRIC UTILITY BUDGET

10. DEDICATED REVENUES FROM ELECTRIC UTILITY	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501	662,067.00	354,141.00	354,141.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	662,067.00	354,141.00	354,141.00
Light and Power	08-503	6,617,000.00	6,275,000.00	6,617,788.47
Miscellaneous	08-504	75,000.00	75,000.00	92,952.82
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Light and Power Additional		3,700,000.00	0.00	0.00
Deficit (General Budget)	08-549			
Total Electric Utility Revenues	08-599	11,054,067.00	6,704,141.00	7,064,882.29

Use a separate set of sheets for each separate Utility.

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	1,046,227.00	1,007,871.00		1,007,871.00	990,014.64	17,856.36
Other Expenses	55-502	510,530.00	503,500.00		503,500.00	486,873.61	16,626.39
Purchase of Electrical Current	55-502	8,300,000.00	4,112,000.00		4,112,000.00	3,726,020.05	385,979.95
Group Insurance Plans for Employees	55-502	276,000.00	260,000.00		260,000.00	257,094.80	2,905.20
Payments in Lieu of Franchise & Gross Receipts Tax	55-502	400,000.00	400,000.00		400,000.00	400,000.00	0.00
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxx xx	5,000.00	5,000.00	0.00
Capital Outlay	55-512	206,000.00	210,500.00		210,500.00	178,178.04	32,321.96
Debt Service:	xxxxxx		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520	100,000.00					xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522	78,339.00					xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED ELECTRIC UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ELECTRIC 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
Overexpenditure of appropriation reserves	55-535	0.00	100,000.00	xxxxxxxxx xx	100,000.00	100,000.00	xxxxxxxxx xx
	55-535			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	51,921.00	28,070.00		28,070.00	28,070.00	0.00
Social Security System (O.A.S.I.)	55-541	80,050.00	77,200.00		77,200.00	71,366.04	5,833.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL ELECTRIC UTILITY APPROPRIATIONS	55-599	11,054,067.00	6,704,141.00	0.00	6,704,141.00	6,242,617.18	461,523.82

DEDICATED SWIM POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIM POOL UTILITY	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Operating Surplus Anticipated	08-501	57,465.00	44,465.00	44,465.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		57,465.00	44,465.00	44,465.00
Membership Fees	08-503	160,000.00	160,000.00	165,410.00
Miscellaneous	08-504	15,000.00	15,000.00	25,134.52
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Deficit (General Budget)	08-506			
Total Swim Pool Utility Revenues	08-599	232,465.00	219,465.00	235,009.52

Use a separate set of sheets for each separate Utility.

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	93,000.00	93,000.00		93,000.00	88,401.84	598.16
Other Expenses	55-502	109,350.00	96,350.00		96,350.00	62,714.32	13,635.68
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	xxxxxxxxx xx	1,000.00	1,000.00	0.00
Capital Outlay	55-512	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520	0.00	0.00		0.00	0.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00				xxxxxxxxx xx
Interest on Bonds	55-522	0.00	0.00		0.00	0.00	xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SWIM POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIM POOL 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	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Ord. 06-20 pool rehibilitation	55-535	12,000.00	12,000.00	xxxxxxxxx xx	12,000.00	12,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	7,115.00	7,115.00		7,115.00	6,762.74	352.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SWIM POOL UTILITY APPROPRIATIONS	55-599	232,465.00	219,465.00	0.00	219,465.00	180,878.90	14,586.10

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2008	Appropriated 2007	Expended 2007 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due New Jersey Meadowlands Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Housing and Community Development Act of 1974; Parking Offense Adjudication Act; Drug Abuse Resistance Education.; Affordable Housing Trust; Municipal Public Defender; Recreation Trust Fund, Developer's Escrow; Developers' Donations; Uniform Fire Safety Act Penalty Monies; Open Space are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	3,320,382.00
Due from State of N.J. (c.20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxx xx
Taxes Receivable	1110300	232,866.68
Tax Title Liens Receivable	1110400	3,355.60
Property Acquired by Tax Title Lien Liquidation	1110500	104,800.00
Other Receivables	1110600	30,544.23
Deferred Charges Required to be in 2008 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	272,000.00 0.00
Total Assets	1110900	4,204,698.51
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,027,835.06
Reserves for Receivables	2110200	371,566.51
Surplus	2110300	1,805,296.94
Total Liabilities, Reserves and Surplus		4,204,698.51

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	1,266,170.00	1,707,545.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 99.20%, 2006 99.15%)	2310200	30,794,331.88	28,710,107.00
Delinquent Taxes	2310300	232,844.70	168,729.00
Other Revenues and Additions to Income	2310400	3,885,716.18	3,299,108.00
Total Funds	2310500	36,179,062.76	33,885,489.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,014,073.40	10,214,056.00
School Taxes (Including Local and Regional)	2310700	19,593,499.50	18,381,932.00
County Taxes (Including Added Tax Amounts)	2310800	3,672,385.98	3,357,332.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	193,806.94	665,999.00
Total Expenditures and Tax Requirements	2311100	34,473,765.82	32,619,319.00
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	34,373,765.82	32,619,319.00
Surplus Balance - December 31st	2311400	1,805,296.94	1,266,170.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,805,296.94
Current Surplus Anticipated in 2008 Budget	2311600	1,280,000.00
Surplus Balance Remaining	2311700	525,296.94

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

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

☐ No bond ordinances are planned this year.

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

☒ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2008

Local Unit Park Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008 5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road resurfacing	M-1	525,000			13,100			261,900	250,000
Acq. of info. technology and telecommunications equip.	M-2	80,000			4,000			76,000	
Renovate and improve municipal complex	M-3	330,000			16,500			313,500	
Acq. Automotive equipment	M-4	22,000			1,100			20,900	
Acquire leaf vacuum trailer	M-5	38,000			1,900			36,100	
Improve curbs, sidewalks and drainage	M-6	485,000			11,750			223,250	250,000
Supplemental funds Mill Pond Dam	M-7	80,000			4,000			76,000	
Improve Downtown Business District	M-8	65,000			3,250			61,750	
Additional TBS system	M-9	30,000			1,500			28,500	
Pool Bathroom and ADA improvements	SP-1	160,000					40,000	40,000	80,000
TOTALS - ALL PROJECTS		1,815,000	0	0	57,100	0	40,000	1,137,900	580,000

3 YEAR CAPITAL PROGRAM 2008-2010

Anticipated Project Schedule and Funding Requirements

Local Unit Park Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Road resurfacing	M-1	525,000	2010	275,000	125,000	125,000			
Acq. of info. technology and telecommunications equip.	M-2	80,000	2008	80,000					
Renovate and improve municipal complex	M-3	330,000	2008	330,000					
Acq. Automotive equipment	M-4	22,000	2008	22,000					
Acquire leaf vacuum trailer	M-5	38,000	2008	38,000					
Improve curbs, sidewalks and drainage	M-6	485,000	2010	235,000	125,000	125,000			
Supplemental funds Mill Pond Dam	M-7	80,000	2008	80,000					
Improve Downtown Business District	M-8	65,000	2008	65,000					
Additional TBS system	M-9	30,000	2008	30,000					
Pool Bathroom and ADA improvements	SP-1	160,000	2009	80,000	80,000				
TOTALS - ALL PROJECTS		1,815,000		1,235,000	330,000	250,000	0	0	0

3 YEAR CAPITAL PROGRAM 2008-2010

Summary of Anticipated Funding Sources and Amounts

Local Unit Park Ridge

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2008	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road resurfacing	525,000			25,000			500,000			
Acq. of info. technology and telecommunications	80,000			4,000			76,000			
Renovate and improve municipal complex	330,000			16,500			313,500			
Acq. Automotive equipment	22,000			1,100			20,900			
Acquire leaf vacuum trailer	38,000			1,900			36,100			
Improve curbs, sidewalks and drainage	485,000			24,000			461,000			
Supplemental funds Mill Pond Dam	80,000			4,000			76,000			
Improve Downtown Business District	65,000			3,250			61,750			
Additional TBS system	30,000			1,500			28,500			
Pool Bathroom and ADA improvements	160,000					80,000		80,000		
	0									
	0									
	0			0						
TOTALS - ALL PROJECTS	1,815,000	0	0	81,250	0	80,000	1,573,750	80,000	0	0

MUNICIPALITY - Park Ridge

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2008	Anticipated 2007	Realized in Cash in 2007
Amount to be raised By taxation	54-190	172,777.00	171,900.00	171,900.00
Interest Income	54-113			
Reserve Funds:				
Public & Private Funds:				
Total Trust Fund Revenues:	54-299	172,777.00	171,900.00	171,900.00

Summary of Program	
Year referendum Passed/ Implemented:	Nov. 2003
Rate Assessed:	$.01/100
Total tax collected to date:	$ 672,849.00
Total expended to date:	$ 0.00
Total Acreage Preserved to date (acres)	
Recreation land preserved in 2007:(acres)	
Farmland preserved in 2007: (acres)	

APPROPRIATIONS	FCOA	Appropriated for 2008	Appropriated for 2007	Expended 2007 Paid or Charged	Expended 2007 Reserved
Development of lands for Recreation and Conservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	80,000.00	100,000.00		100,000.00
Historic Preservation:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquistion of Lands for Recreation and Conservation	54-915-2 54-916-2		60,000.00	0.00	60,000.00
Acquistion of Farmland	54-902-2				
Down Payments on Improvements					
Debt Service:		xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx	xxxxxxxx xx
Payment of Bond Principal	54-920-2				xxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx xx
Interset on Bonds	54-930-2				xxxxxxxx xx
Interest on Notes	54-935-2				xxxxxxxx xx
Reserve for Future Use	54-950-2	92,777.00	11,900.00	0.00	11,900.00
Total Trust Fund Appropriations	54-499	172,777.00	171,900.00	0.00	171,900.00

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

Contracting Unit: Park Ridge

Year ending: December 31, 2007

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

1. None

2.

3.

4.

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

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

Mar. 25, 2008
Date

Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2008

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Park Ridge
County of Bergen that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $7,580,371.00 (Item 2 below) for municipal purposes, and
(b) $0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $172,777.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Ciannella			
	Brouwer			
	Wells	None	None	
	Henning			
	Lennon			Maughan

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,284,000.00
Miscellaneous Revenues Anticipated		13-099	$ 2,305,987.74
Receipts from Delinquent Taxes		15-499	$ 200,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	$ 7,580,371.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 44	07-195	$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	$
Total Revenues		13-299	$ 11,370,358.74

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 7,531,034.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 176,100.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,749,847.74
(c) Capital Improvements	44-999	$ 60,000.00
(d) Municipal Debt Service	45-999	$ 1,063,377.00
(e) Deferred Charges - Municipal	46-999	$ 290,000.00
(f) Judgments	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 11,370,358.74

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of May 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of May 2008, Kelly R. O'Donnell, Clerk.
Signature