

## 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

**MUNICIPALITY: TOWNSHIP OF READINGTON      COUNTY : HUNTERDON**

<u>THOMAS AURIEMMA</u>	<u>12/31/09</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/1998</u>
<u>VITA MEKOVETZ</u>	Date of Orig. Appt.
Municipal Clerk	<u>769</u>
	Cert No.
<u>BONNIE HOLBOROW, CTC</u>	<u>T1287</u>
Tax Collector	Cert No.
<u>THOMAS J. CARRO</u>	<u>1990892</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>SHARON DRAGAN</u>	
Municipal Attorney	

Official Mailing Address of Municipality

509 ROUTE 523  
WHITEHOUSE STATION, NJ 08889  
Fax # :908-534-5909

Governing Body Members	
Name	Term Expires
<u>JULIA C. ALLEN</u>	<u>12/31/2008</u>
<u>GERARD J. SHAMEY</u>	<u>12/31/2010</u>
<u>BEATRICE MUIR</u>	<u>12/31/2009</u>
<u>FRANK L. GATTI</u>	<u>12/31/2008</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

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2008  
MUNICIPAL BUDGET**

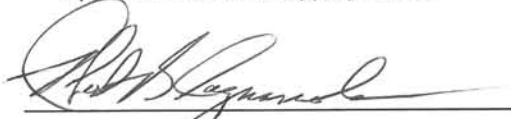
**Municipal Budget of the Township of Readington, County of Hunterdon, for the Year 2008.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 5th day of May, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of May, 2008

\_\_\_\_\_  
Clerk  
509 Route 523  
\_\_\_\_\_  
Address  
Whitehouse Station, NJ 08889  
\_\_\_\_\_  
Address  
908-534-4051  
\_\_\_\_\_  
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



Certified by me, this 5th day of May, 2008

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

Address

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 5th day of May, 2008

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2008      By: _____</p>		<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2008      By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Readington, County of Hunterdon, 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 HUNTERDON COUNTY DEMOCRAT in the issue of May 15, 2008

The Governing Body of the Township Of Readington 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 Readington, County Of Hunterdon, on

"May 5, 2008

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 16, 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	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	17,427,967.21		1,545,867.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	22,154.95				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	17,450,122.16		1,545,867.00		Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,161,913.16		1,532,306.36		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	84,510.86		13,560.64		
UNEXPENDED BALANCES CANCELED	203,698.14				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	17,450,122.16		1,545,867.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

\* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 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 2007 budget for Total General Appropriations certain 2007 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 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved+A1096 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)

TOWNSHIP OF READINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2007	\$17,427,967.00
Add: Cap Base Adjustment	<hr/>
Adjusted Total General Appropriations for 2007	17,427,967.00
Less Exceptions:	
Total Other Operations	\$407,110.00
Total Public & Private Programs	355,456.00
Total Capital Improvements	350,000.00
Total Municipal Debt Service	3,002,000.00
Deferred Charges to Future Taxation	
Judgments	
Reserve for Uncollected Taxes	<hr/> 1,000,000.00
Total Exceptions	<hr/> 5,114,566.00
Amount on Which 3.50% is Applied	12,313,401.00
3.50% "CAP"	<hr/> 430,969.04
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	12,744,370.04
Add:	
Increase in Ratables from New Construction & Improvements	57,514.73
Cap Bank	<hr/>
Maximum Allowable Appropriations After Modifications	<hr/> <hr/> \$12,801,884.77

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	Local Ordinance	Individual Employment Agreements
Police Department	270	\$65,582.00	X		
Police Department	90	\$21,348.00		X	
DPW	142	\$17,335.38	X		
DPW	180	\$25,558.39		X	
Administrative Offices	39	\$3,377.01	X		
Administrative Offices	228	\$41,079.99		X	
<b>TOTALS</b>	<b>949</b>	<b>\$174,280.77</b>			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			



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

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$9,693,541.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		150,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		9,543,541.00
PLUS 4% CAP INCREASE		381,742.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>9,925,283.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$597,123.00	
OFFSETS TO STATE FORMULA AID LOSS	176,161.00	
ALLOWABLE PENSION INCREASES	163,044.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	34,792.00	
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	125,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		1,096,120.00
LESS CANCELLED OR UNEXPENDED WAIVERS		202,698.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
<b>ADJUSTED TAX LEVY</b>		<b>10,818,705.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		16,737,400.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.344
NEW RATABLE ADJUSTMENT TO LEVY		57,515
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$10,876,220</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$10,876,168</b>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	1,150,000.00	1,670,000.00	1,670,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,150,000.00	1,670,000.00	1,670,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	11,000.00	9,000.00	12,134.40
OTHER	08-104			
FEES AND PERMITS	08-105	155,000.00	160,000.00	157,868.72
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	195,000.00	210,000.00	198,056.64
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	140,000.00	140,000.00	142,461.15
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	580,000.00	745,000.00	605,236.98
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 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	441,250.00	415,000.00	464,225.60
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			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	441,250.00	415,000.00	464,225.60





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	8,805.48		
CLEAN COMMUNITIES PROGRAM	10-770	28,372.23	30,921.20	30,921.20
ALCOHOL EDUCATION REHABILITATION FUND	10-702		7,329.46	7,329.46
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
NJ STATE POLICE SLAHEOP	10-866			
BODY ARMOR REPLACEMENT FUND	10-708	2,676.14	2,360.31	2,360.31
NJ DOMESTIC VIOLENCE	10-709			
NJ HISTORICAL COMMISSION - MUSEUM GRANT	10-710		12,000.00	12,000.00
COAH - REGIONAL CONTRIBUTION ACT - BOUND BROOK/MANVILLE	10-711	425,000.00	325,000.00	325,000.00
CLICK IT OR TICKET GRANT	10-712			
DEP STORMWATER REGULATION	10-713			









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,150,000.00	1,670,000.00	1,670,000.00
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	1,081,000.00	1,264,000.00	1,115,757.89
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,955,540.03	2,061,700.80	1,991,700.80
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	441,250.00	415,000.00	464,225.60
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10,12	464,853.85	377,610.97	377,610.97
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08	1,202,170.49	1,288,269.53	1,295,203.91
TOTAL MISCELLANEOUS REVENUES	40004-00	5,144,814.37	5,406,581.30	5,244,499.17
4. RECEIPTS FROM DELINQUENT TAXES	975000	975,100.00	680,000.00	710,950.74
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	7,269,914.37	7,756,581.30	7,625,449.91
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	10,876,168.00	9,693,540.86	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	10,876,168.00	9,693,540.86	10,178,179.34
7. TOTAL GENERAL REVENUES	40000-00	18,146,082.37	17,450,122.16	17,803,629.25

## 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
<b>GENERAL GOVERNMENT:</b>							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	317,500.00	305,300.00		299,600.00	299,519.76	80.24
Other Expenses:							
Elections	20-100- 2	18,500.00	18,500.00		18,500.00	18,500.00	
Misc. Other Expenses	20-100- 2	147,240.00	169,000.00		163,500.00	159,370.60	4,129.40
MAYOR AND COMMITTEE:							
Salaries & Wages	20-100- 1	37,400.00	35,900.00		36,600.00	36,600.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	205,500.00	197,600.00		192,100.00	192,016.37	83.63
Other Expenses	20-130- 2	23,808.00	24,800.00		19,300.00	16,366.92	2,933.08
AUDIT SERVICES:							
Other Expenses	20-130- 2	23,000.00	22,000.00		18,500.00	18,500.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	109,000.00	107,600.00		118,600.00	118,581.54	18.46
Other Expenses	20-145- 2	26,880.00	28,000.00		24,500.00	23,620.27	879.73
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	107,900.00	103,700.00		102,400.00	102,384.50	15.50
Other Expenses:							
Revision of Tax Map	20-150- 2	19,200.00	20,000.00		4,000.00	3,603.00	397.00
Misc. Other Expenses	20-150- 2	30,720.00	32,000.00		8,000.00	7,571.49	428.51
LEGAL SERVICES:							
Other Expenses	20-155- 2	685,000.00	775,000.00		1,130,000.00	1,128,089.45	1,910.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
<b>ENGINEERING SERVICES AND COSTS:</b>							
Salaries & Wages	20-165- 1		1,000.00				
Other Expenses	20-165- 2	250,000.00	149,500.00		199,500.00	196,816.18	2,683.82
<b>MUSEUM COMMITTEE:</b>							
Salaries & Wages	20-175- 1	46,300.00	44,500.00		31,600.00	31,524.26	75.74
Other Expenses	20-175- 2	20,000.00	27,500.00		27,500.00	27,009.98	490.02
<b>HISTORIC PRESERVATION COMM.:</b>							
Other Expenses	20-175- 2	3,427.00	3,570.00		2,370.00	2,219.80	150.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	41,400.00	39,800.00		42,000.00	41,948.56	51.44
Other Expenses	21-180- 2	11,376.00	11,850.00		8,050.00	7,788.21	261.79
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	73,400.00	62,600.00		62,600.00	62,261.40	338.60
Other Expenses	21-185- 2	15,576.00	16,225.00		13,825.00	12,807.66	1,017.34



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT (cont'd):</b>							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	5,200.00	4,935.00		4,935.00	4,935.00	
Other Expenses:							
Consultants	27-335- 2	195,000.00	190,000.00		300,000.00	299,844.55	155.45
Misc. Other Expenses	27-335- 2	7,800.00	8,125.00		1,625.00	1,575.06	49.94
<b>PUBLIC WORKS &amp; FUNCTIONS:</b>							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	18,100.00	17,400.00		17,400.00	17,400.00	
Other Expenses	26-305- 2	740,000.00	725,000.00		737,000.00	736,186.43	813.57
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	205,000.00	258,900.00		211,900.00	211,641.83	258.17
Other Expenses	26-310- 2	109,622.00	114,190.00		119,190.00	118,337.78	852.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS:</b>							
POLICE:							
Salaries & Wages	25-240- 1	2,383,000.00	2,290,400.00		2,300,900.00	2,300,758.30	141.70
Other Expenses	25-240- 2	181,200.00	221,200.00		231,200.00	230,589.13	610.87
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	37,500.00	39,800.00		39,800.00	39,800.00	
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	12,000.00	11,500.00		11,500.00	11,384.92	115.08
Other Expenses	25-252- 2	8,256.00	8,600.00		2,495.00	2,032.28	462.72
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	56,900.00	54,726.44		54,726.44	54,726.44	
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	120,000.00	120,000.00		120,000.00	120,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	99,800.00	99,800.00		99,800.00	82,698.23	17,101.77
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	13,148.40	2,851.60
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	15,260.00	14,673.56		14,673.56	14,673.56	
Other Expenses	41-161- 2	6,624.00	6,900.00		6,900.00	3,028.57	3,871.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>PUBLIC SAFETY FUNCTIONS (cont'd):</b>							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	9,020.23	979.77
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Flemington First Aid Organization	25-260- 2	5,000.00	8,000.00		8,000.00	8,000.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	21,000.00	21,000.00		21,000.00	21,000.00	
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	44,000.00	43,500.00		21,500.00	21,146.09	353.91
<b>STREETS AND ROADS:</b>							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,205,000.00	1,272,400.00		1,133,200.00	1,133,199.92	0.08
Other Expenses	26-290- 2	278,260.00	328,260.00		229,260.00	221,151.11	8,108.89
SNOW REMOVAL:							
Other Expenses	26-290- 2	95,000.00	94,350.00		91,350.00	91,061.33	288.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	33,400.00	32,100.00		32,100.00	31,754.84	345.16
Other Expenses	27-330- 2	48,480.00	50,500.00		41,500.00	40,918.14	581.86
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	5,825.00	5,600.00		5,600.00	5,393.20	206.80
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	7,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	83,800.00	80,500.00		80,500.00	79,514.42	985.58
Other Expenses	27-345- 2	5,592.00	5,825.00		3,325.00	2,005.45	1,319.55
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	3,800.00	4,000.00		805.00	805.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION:							
Salaries & Wages	28-370- 1	110,500.00	100,400.00		100,400.00	99,486.25	913.75
Other Expenses	28-370- 2	51,216.00	53,350.00		39,350.00	38,643.99	706.01
<b>SENIOR CITIZEN'S TRANSPORTATION:</b>							
Other Expenses	28-370- 2	8,500.00	8,500.00		7,600.00	7,540.49	59.51
<b>CONTRIBUTION TO SENIOR CITIZEN CENTER (NJSA 50:48-9.4):</b>							
Other Expenses	28-370- 2		300.00		300.00		300.00
<b>CONTRIBUTION TO VISITING HOMEMAKER SERVICE:</b>							
Other Expenses	28-370- 2	1,000.00	1,200.00		1,200.00	1,200.00	
<b>EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:</b>							
Salaries & Wages	29-390- 1	117,500.00	109,500.00		109,500.00	108,754.05	745.95
Other Expenses	29-390- 2	13,709.00	14,280.00		10,080.00	9,700.29	379.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	43-490- 1	150,000.00	144,300.00		141,200.00	141,152.43	47.57
Other Expenses	43-490- 2	17,952.00	18,700.00		22,200.00	21,533.06	666.94
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	39,000.00	25,000.00		40,000.00	37,685.03	2,314.97
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	45,406.27	9,593.73
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	366,900.00	348,300.00		322,300.00	315,896.87	6,403.13
Surety Bond Premiums	23-210- 2	6,500.00	6,500.00				
Employee Group Health	23-220- 2	1,460,000.00	1,402,919.00		1,382,919.00	1,382,330.80	588.20
Workers Compensation	23-215- 2	210,500.00	190,040.00		190,040.00	190,040.00	
Unemployment Compensation	23-225- 2		3,200.00		3,200.00	2,637.51	562.49







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(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				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OPERATING DEFICIT IN DOG TRUST	46-871- 2	3,897.66	1,684.93	XXXXXXXXXX	1,684.93	1,684.93	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OVEREXPENDITURE OF 2006 APPROPRIATIONS	46-871- 2		17,120.86	XXXXXXXXXX	17,120.86	17,120.86	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							
Salaries & Wages	21-190- 1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	21-190- 2						
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1		14,673.56		14,673.56	14,673.56	
Other Expenses	41-161- 2		6,900.00		6,900.00	3,028.57	3,871.43
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2						
Surety Bond Premiums	23-210- 2						
Employee Group Health	23-220- 2		47,081.00		47,081.00	47,081.00	
Workers Compensation	23-215- 2						
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2	246,756.00	171,434.40		171,434.40	171,434.40	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2	192,743.20	105,021.00		105,021.00	105,021.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MATCHING FUNDS FOR GRANTS	41-700- 2	1,000.00	1,000.00		1,000.00		
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	47,000.00	60,000.00		60,000.00	60,000.00	
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	<b>XXXXXX</b>	488,499.20	407,109.96		407,109.96	402,238.53	3,871.43







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2		7,329.46		7,329.46	7,329.46	
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-745- 2	8,805.48					
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-708- 2	2,676.14	2,360.31		2,360.31	2,360.31	
NEW JERSEY HISTORICAL COMMISSION -							
Museum Grant	41-710- 2		12,000.00		12,000.00	12,000.00	





## 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
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	125,000.00	150,000.00	xxxxxxxxxxxxxx	150,000.00	150,000.00	
ROAD REPAIR AND IMPROVEMENTS	44-901- 2	150,000.00	200,000.00		200,000.00	199,949.20	50.80







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	4,481,745.05	4,136,720.93		4,136,720.93	3,929,100.56	3,922.23
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	16,946,001.71	16,471,695.72		16,471,695.72	16,179,615.29	88,382.29
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,200,080.66	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	18,146,082.37	17,471,695.72		17,471,695.72	17,179,615.29	88,382.29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	12,010,359.00	11,879,669.00		11,894,669.00	11,810,493.60	84,175.40
STATUTORY EXPENDITURES	XXXXXX	453,897.66	455,305.79		440,305.79	440,021.13	284.66
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	488,499.20	407,109.96		407,109.96	402,238.53	3,871.43
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	464,853.85	377,610.97		377,610.97	377,610.97	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	953,353.05	784,720.93		784,720.93	779,849.50	3,871.43
(C) CAPITAL IMPROVEMENTS	60002-00	275,000.00	350,000.00		350,000.00	349,949.20	50.80
(D) MUNICIPAL DEBT SERVICE	60003-00	3,253,392.00	3,002,000.00		3,002,000.00	2,799,301.86	XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,200,080.66	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>18,146,082.37</b>	<b>17,471,695.72</b>		<b>17,471,695.72</b>	<b>17,179,615.29</b>	<b>88,382.29</b>





**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	72,500.00	69,300.00		69,300.00	69,300.00	
Other Expenses	55-502- 2	100,000.00	50,000.00		131,000.00	130,974.79	25.21
Service Fees RLSA	55-503- 2	1,187,300.00	1,207,800.00		1,207,800.00	1,207,718.00	82.00
Service Fees RTMUA	55-504- 2	215,000.00	210,000.00		129,000.00	115,546.57	13,453.43
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
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			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	3,987.00	3,465.00		3,465.00	3,465.00	
Social Security System (O.A.S.I.)	55-541- 2	5,550.00	5,302.00		5,302.00	5,302.00	
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	50,000.00					XXXXXXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>1,634,337.00</b>	<b>1,545,867.00</b>		<b>1,545,867.00</b>	<b>1,532,306.36</b>	<b>13,560.64</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 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; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act

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**

<b>ASSETS</b>		
Cash and Investments	1110100	\$5,699,597.33
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,027,326.87
Tax Title Liens Receivable	1110400	73,343.52
Property Acquired by Tax Title Lien Liquidation	1110500	22,650.00
Other Receivables	1110600	63,160.89
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$6,886,078.61</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	\$3,872,708.92
Reserves for Receivables	2110200	1,186,481.28
Surplus	2110300	1,826,888.41
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$6,886,078.61</b>

School Tax Levy Unpaid	2220100	\$2,759,477.12
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$2,759,477.12

		2007	2006
Surplus Balance, January 1st	2310100	\$2,775,006.45	\$2,561,832.89
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.52% 2005 98.96% )	2310200	69,586,821.02	61,669,952.01
Delinquent Taxes	2310300	710,950.74	778,343.68
Other Revenues and Additions to Income	2310400	5,433,276.08	4,589,937.63
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>78,506,054.29</b>	<b>69,600,066.21</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	16,246,424.02	14,098,075.46
School Taxes (including Local and Regional)	2310700	46,871,425.32	39,818,641.44
County Taxes (including Added Tax Amounts)	2310800	12,969,686.91	12,287,671.69
Special District Taxes	2310900	567,529.45	566,075.95
Other Expenditures and Deductions from Income	2311000	24,100.18	44,684.40
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>76,679,165.88</b>	<b>66,815,148.94</b>
LESS: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>76,679,165.88</b>	<b>66,815,148.94</b>
Surplus Balance - December 31st	2311400	\$1,826,888.41	\$2,784,917.27

\*Nearest even percentage may be used

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

Surplus Balance December 31,2007	2311500	\$1,826,888.41
Current Surplus Anticipated in - 2008 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	\$676,888.41

**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 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.

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2008**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Twp. Roads	1	1,455,000			72,750			1,382,250	
Acquisition of Open Space	2	1,500,000	160,000				750,000	190,000	400,000
Recreation Equipment and Imp.	3	95,000	30,000					65,000	
DPW Vehicles and Equipment	4	290,000			14,500			275,500	
Municipal Building Upgrades	5	17,000			850			16,150	
Lighting - Parking Lots	6	28,000			1,400		26,600		
<b>TOTALS - ALL PROJECTS</b>		3,385,000	190,000		89,500		776,600	1,928,900	400,000





**6 YEAR CAPITAL PROGRAM - 2008 - 2013  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Construction of Twp. Roads	1,455,000			72,750			1,382,250		
Acquisition of Open Space	1,500,000	160,000				750,000	590,000		
Recreation Equipment and Imp.	95,000	30,000					65,000		
DPW Vehicles and Equipment	290,000			14,500			275,500		
Municipal Building Upgrades	17,000			850			16,150		
Lighting - Parking Lots	28,000			1,400			26,600		
<b>TOTALS - ALL PROJECTS</b>	<b>3,385,000</b>	<b>190,000</b>		<b>89,500</b>		<b>750,000</b>	<b>2,355,500</b>		

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

Contracting Unit: Township of Readington

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.

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Date

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Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	APPROPRIATED		EXPENDED 2007																									
	2008	2007			FOR 2008	FOR 2007	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	567,851.41	564,182.25	564,182.25	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
Interest Income			4,124.38	Other Expenses																												
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:				Salaries & Wages																												
Added and Omitted Taxes			3,347.20	Other Expenses																												
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
				Other Expenses																												
<b>Total Trust Fund Revenues:</b>	<b>567,851.41</b>	<b>564,182.25</b>	<b>571,653.83</b>	Acquisition of Lands for Recreation and Conservation				0.00																								
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> <tr> <th>Year Referendum Passed/ Implemented</th> <th></th> <th>1998 (Date)</th> </tr> </thead> <tbody> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td>\$3,027,226.00</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td>\$2,986,039.00</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>1,321 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2007:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2007</td> <td></td> <td>(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$3,027,226.00	Total Expended to date:	\$	\$2,986,039.00	Total Acreage Preserved to date:		1,321 (Acres)	Recreation land preserved in SFY 2007:		(Acres)	Farmland Preserved in SFY 2007		(Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$3,027,226.00																										
				Total Expended to date:	\$	\$2,986,039.00																										
				Total Acreage Preserved to date:		1,321 (Acres)																										
				Recreation land preserved in SFY 2007:		(Acres)																										
				Farmland Preserved in SFY 2007		(Acres)																										
								Down Payment on Improvements																								
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Payment of Loan Interest/Principal	255,000.00	230,000.00	230,000.00	XXXXXX																								
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX																								
				Interest on Bonds				XXXXXX																								
				Interest on Notes	255,000.00	230,000.00	230,000.00	XXXXXX																								
				Reserve for Future Use	57,851.41	103,695.06		103,695.06																								
				Total Trust Fund Appropriations	567,851.00	563,695.06	460,000.00	103,695.06																								



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXX	XXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		12,010,359.00
(e) Deferred Charges and Statutory Expenditures - Municipal		453,897.66
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		953,353.05
(b) Capital Improvements		275,000.00
(d) Municipal Debt Service		3,253,392.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,200,080.66
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		\$18,146,082.37

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 16th day of June, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of June 2008, \_\_\_\_\_, Clerk  
Signature