

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: TOWNSHIP OF UPPER FREEHOLD

COUNTY: MONMOUTH

| | |
|-----------------------------|--------------------------|
| <u>Stephen J. Alexander</u> | <u>December 31, 2009</u> |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-------------------------------|--------------------------|
| Name | Term Expires |
| <u>Robert Faber</u> | <u>December 31, 2009</u> |
| <u>Stanley Moslowski Jr.</u> | <u>December 31, 2010</u> |
| <u>Lorisue H. Mount</u> | <u>December 31, 2010</u> |
| <u>David Reed</u> | <u>December 31, 2008</u> |
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| Municipal Officials | | | | | | | | | | | |
|--|---|--------------------------|---------------------------|------------|------------------|-------------|------------------|---------------|------------------|---------------------|-----------------|
| <u>Barbara L. Bascom</u> Municipal Clerk | <div style="display: flex; align-items: center; justify-content: center;"> { <table style="border-collapse: collapse;"> <tr> <td style="text-align: center;"><u>February 18, 1993</u></td> </tr> <tr> <td style="text-align: center;">Date of Org. Appt.</td> </tr> <tr> <td style="text-align: center;"><u>620</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>1184</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>N-0073</u></td> </tr> <tr> <td style="text-align: center;">Cert. No.</td> </tr> <tr> <td style="text-align: center;"><u>20CR00050400</u></td> </tr> <tr> <td style="text-align: center;">Lic. No.</td> </tr> </table> </div> | <u>February 18, 1993</u> | Date of Org. Appt. | <u>620</u> | Cert. No. | <u>1184</u> | Cert. No. | <u>N-0073</u> | Cert. No. | <u>20CR00050400</u> | Lic. No. |
| <u>February 18, 1993</u> | | | | | | | | | | | |
| Date of Org. Appt. | | | | | | | | | | | |
| <u>620</u> | | | | | | | | | | | |
| Cert. No. | | | | | | | | | | | |
| <u>1184</u> | | | | | | | | | | | |
| Cert. No. | | | | | | | | | | | |
| <u>N-0073</u> | | | | | | | | | | | |
| Cert. No. | | | | | | | | | | | |
| <u>20CR00050400</u> | | | | | | | | | | | |
| Lic. No. | | | | | | | | | | | |
| <u>Barbara Pater</u> Tax Collector | | | | | | | | | | | |
| <u>Dianne S. Kelly</u> Chief Financial Officer | | | | | | | | | | | |
| <u>Michael D. Cesaro</u> Registered Municipal Accountant | | | | | | | | | | | |
| <u>Granville Magee</u> Municipal Attorney | | | | | | | | | | | |

Official Mailing Address of Municipality
Upper Freehold Township
P.O. Box 89, Route 539, Township Hall
Cream Ridge, New Jersey 08514
Fax #: (609) 758-1183

Please attach this to your 2008 BUDGET AND MAIL TO:

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

| Division Use Only | |
|--------------------------|--|
| Municode: | |
| Public Hearing Date: | |

**2008
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Upper Freehold _____, County of _____ Monmouth _____ for the Fiscal Year 2008.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 20th _____ day of _____ March _____, 2008. and 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 _____ 20th _____ day of _____ March _____, 2008.


Clerk
P.O. Box 89, Route 539, Township Hall

Address
Cream Ridge, New Jersey 08514

Address
(609) 758-7738

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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

601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant
Bowman & Company LLP

Address

Address

Phone Number
(856) 435-6200

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

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

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

Dated: _____ 2008

By: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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.A. 40A:4-79.

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

Dated: _____ 2008

By: _____

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

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

TOWNSHIP of UPPER FREEHOLD, County of MONMOUTH

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Upper Freehold, County of _____ Monmouth for the Fiscal Year 2008.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be it Further Resolved, that said Budget be published in the _____ Messenger Press in the issue of _____ April 3, 2008.

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

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee of the _____ Township

of _____ Upper Freehold, County of _____ Monmouth, on _____ March 20th, 2008.

A Hearing on the Budget and Tax Resolution will be held at _____ Township Hall, on _____ April 17, 2008 at

7:00 o'clock _____ PM 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.

(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2008 |
|---|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 3,577,646.48 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 1,708,484.15 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,708,484.15 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 94.37% Percent of Tax Collections | 1,268,869.37 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 6,555,000.00 |
| Building Aid Allowance 2008 - \$ _____ | |
| for Schools- 2007 - \$ _____ | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes) | 4,717,542.87 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 1,837,457.13 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | Utility |
|---|---------------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget | 6,687,000.00 | | | |
| Budget Appropriations Added By N.J.S. 40A:4-87 | 15,977.18 | | | |
| Emergency Appropriations | 22,150.00 | | | |
| Total Appropriations | 6,725,127.18 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 6,414,486.97 | | | |
| Reserved | 310,569.89 | | | |
| Unexpended Balance Cancelled | 70.32 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 6,725,127.18 | | | |
| Overexpenditures * | | | | |

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Township of Upper Freehold, is calculated as follows:

| | | | |
|---|---------------------|---|------------------------|
| Total General Appropriations for 2007 | \$ 6,687,000.00 | Amount on Which 2.5% "CAP" is Applied (brought forward) | \$ 3,490,954.00 |
| Cap Base Adjustments: | | | |
| Insurance | 10,764.00 | | |
| Homeland Security | | | |
| | | 2.5% "CAP" | 87,273.85 |
| Subtotal | <u>6,697,764.00</u> | | |
| Exceptions Less: | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 3,578,227.85 |
| Total Other Operations | \$ 80,381.00 | | |
| Total UCC | | Additional Exceptions: | |
| Total Interlocal Serv Agreement | 89,619.00 | Available from Banking - 2006 | \$ 90,109.97 |
| Total Additional Appropriations | 6,800.00 | Available from Banking - 2007 | 48,583.75 |
| Total Public-Private Offset | 50,158.00 | Assessed Value of New Construction per Assessor's Certification | 36,872.00 |
| Total Capital Improvement | 370,500.00 | Additional Increase in "CAPS" per COLA Ordinance | 34,909.54 |
| Total Debt Service | 974,988.00 | | |
| Total Deferred Charges | 122,358.00 | | |
| Judgements | | | |
| Cash Deficit of Preceeding Year | | | |
| Total Approp for School Purp | | | |
| Transferred to Board of Ed | | | |
| Reserve for Uncollected Taxes | <u>1,512,006.00</u> | Total Additional Exceptions | <u>210,475.26</u> |
| Total Exceptions: | <u>3,206,810.00</u> | | |
| Amount on Which 2.5% "CAP" is Applied (carried forward) | 3,490,954.00 | Total Allowable Appropriations Within "CAPS" for 2008 | <u>\$ 3,788,703.11</u> |

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Upper Freehold is calculated as follows:

| | | | | |
|---|--------------|---|--|---------------------|
| Prior Year Amount to be raised by Taxation | \$ 1,479,441 | Adjusted Tax Levy Carried Forward | | \$ 1,802,880 |
| Less: Prior Year Capital Improvement Fund | (196,000) | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (358) | Less: Cancelled or Unexpended Exclusions | | |
| | 1,283,083 | | | |
| Plus: 4% Cap Increase | 51,323 | Adjusted Tax Levy | | \$ 1,802,880 |
| | 1,334,406 | | | |
| Adjusted Tax Levy Prior to Exclusions | | Additional Exceptions: | | |
| | | Assessed Value of New Construction per Assessor's Certification | | 36,872 |
| Exclusions: | | | | |
| Change in Debt Service and Existing County Leases | \$ 15,820 | | | |
| Offsets to State formula aid loss | 72,619 | | | |
| Allowable Pension Increases | 46,435 | | | |
| Allowable Health Care Costs | | | | |
| Capital Improvement Fund | 333,000 | Total Additional Exceptions | | 36,872 |
| Deferred Charges to Future Taxation Unfunded | 600 | | | |
| | 468,474 | | | |
| Total Exclusions | | Maximum Allowable Amount to be Raised by Taxation | | \$ 1,839,752 |
| Adjusted Tax Levy Carried Forward | 1,802,880 | Amount to be Raised by Taxation for Municipal Purposes | | \$ 1,837,457 |

NOTE:

Sheet 3d

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.)

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|----------------------|----------------------|--------------------------|
| | | 2008 | 2007 | |
| 1. Surplus Anticipated | 08-101 | 2,900,000.00 | 3,345,000.00 | 3,345,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,900,000.00 | 3,345,000.00 | 3,345,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Court | 08-110 | 80,000.00 | 71,000.00 | 112,425.47 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 70,000.00 | 64,094.00 | 90,496.27 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 250,000.00 | 200,000.00 | 345,558.53 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-------------|------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 400,000.00 | 335,094.00 | 548,480.27 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|-------------------|-------------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Legislative Initiative Municipal Block Grant | 09-201 | | 16,790.00 | 16,790.00 |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 41,166.00 | 118,819.00 | 118,819.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 630,707.00 | 572,158.00 | 572,158.00 |
| Supplemental Energy Receipts Tax | 09-203 | | 26,634.00 | 26,634.00 |
| Municipal Property Tax Assistance | 09-205 | | 14,406.00 | 14,406.00 |
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| Garden State Preservation Trust | 09-206 | 11,015.22 | 6,700.12 | 6,700.12 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 682,888.22 | 755,507.12 | 755,507.12 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|--------------|----------------------|----------------------|--------------------------|
| | | 2008 | 2007 | |
| 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): | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Uniform Fire Safety Act Fees: | | | | |
| State | 08-161 | 4,765.00 | 6,400.00 | 4,765.80 |
| Local | 08-161 | 373.00 | 400.00 | 373.00 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | 08-003 | 5,138.00 | 6,800.00 | 5,138.80 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|--|---------------|-----------------------|-----------------------|--------------------------|
| | | 2008 | 2007 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | 1,144.65 | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | | 13,308.04 | 13,308.04 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 169.14 | 169.14 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 42,622.00 | 43,296.00 | 43,296.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | 6,862.00 | 6,862.00 |
| Small Cities Grant | 10-707 | | | |
| NJDEP Environmental Service Program | 10-708 | 4,500.00 | 2,500.00 | 2,500.00 |
| Municipal Stormwater Regulation Program | 10-709 | 1,250.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|--------------|----------------------|----------------------|--------------------------|
| | | 2008 | 2007 | |
| Summary of Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,900,000.00 | 3,345,000.00 | 3,345,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 400,000.00 | 335,094.00 | 548,480.27 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 682,888.22 | 755,507.12 | 755,507.12 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 230,000.00 | 218,608.46 |
| 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 | 30,000.00 | 30,000.00 | 37,035.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 5,138.00 | 6,800.00 | 5,138.80 |
| 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 | 49,516.65 | 66,135.18 | 66,135.18 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-04 | 50,000.00 | 55,000.00 | 55,000.00 |
| Total Miscellaneous Revenues | 13-099 | 1,417,542.87 | 1,478,536.30 | 1,685,904.83 |
| 4. Receipts from Delinquent Taxes | 15-499 | 400,000.00 | 400,000.00 | 500,392.66 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,717,542.87 | 5,223,536.30 | 5,531,297.49 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 1,837,457.13 | 1,479,440.88 | XXXXXXXXXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 1,837,457.13 | 1,479,440.88 | 3,007,768.05 |
| 7. Total General Revenues | 13-299 | 6,555,000.00 | 6,702,977.18 | 8,539,065.54 |

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 |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 81,060.00 | 77,200.00 | | 77,200.00 | 76,755.30 | 444.70 |
| Other Expenses | 20-100-2 | 56,050.00 | 44,550.00 | | 41,550.00 | 40,143.12 | 1,406.88 |
| Human Resources | | | | | | | |
| Other Expenses | 20-105-2 | 60,000.00 | 50,000.00 | | 100,000.00 | 71,952.36 | 28,047.64 |
| Education Programs for Employees | 20-105-2 | 13,625.00 | 15,250.00 | | 15,250.00 | 9,257.59 | 5,992.41 |
| Mayor and Township Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 20,500.00 | 25,300.00 | | 25,300.00 | 25,284.00 | 16.00 |
| Other Expenses | 20-110-2 | 1,300.00 | 1,300.00 | | 1,300.00 | 779.95 | 520.05 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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 |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| Township Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 135,000.00 | 134,231.00 | | 129,031.00 | 128,528.89 | 502.11 |
| Other Expenses: | | | | | | | |
| Printing and Legal Advertising | 20-120-2 | 5,000.00 | 6,000.00 | | 6,000.00 | 2,999.76 | 3,000.24 |
| Codification and Revision of Ordinance | 20-120-2 | 6,500.00 | 8,000.00 | | 6,200.00 | 6,146.10 | 53.90 |
| Miscellaneous Other Expenses | 20-120-2 | 4,850.00 | 4,900.00 | | 4,900.00 | 3,879.63 | 1,020.37 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 143,000.00 | 135,500.00 | | 122,500.00 | 119,292.78 | 3,207.22 |
| Other Expenses | 20-130-2 | 29,465.00 | 28,260.00 | | 27,260.00 | 25,515.05 | 1,744.95 |
| Audit Services | 20-135-2 | 31,000.00 | 29,000.00 | | 29,000.00 | 29,000.00 | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 76,300.00 | 72,620.00 | | 69,620.00 | 68,660.58 | 959.42 |
| Other Expenses | 20-145-2 | 6,150.00 | 5,350.00 | | 5,550.00 | 5,364.59 | 185.41 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 95,200.00 | 90,611.00 | | 90,611.00 | 90,610.77 | 0.23 |
| Other Expenses: | | | | | | | |
| Revision of Tax Map | 20-150-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 7,850.38 | 2,149.62 |
| Miscellaneous Other Expenses | 20-150-2 | 11,900.00 | 13,000.00 | | 10,800.00 | 7,358.16 | 3,441.84 |
| Legal Services and Costs | | | | | | | |
| Salaries and Wages | 20-155-1 | | 16,026.00 | | 16,026.00 | 16,025.98 | 0.02 |
| Other Expenses | 20-155-2 | 163,000.00 | 140,000.00 | | 183,000.00 | 156,068.55 | 26,931.45 |
| Legal Services and Costs | 20-155-2 | | | 22,150.00 | 22,150.00 | 22,150.00 | |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | 40,000.00 | | 26,700.00 | 20,052.85 | 6,647.15 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (continued) | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 108,000.00 | 108,480.00 | | 108,480.00 | 100,642.22 | 7,837.78 |
| Other Expense | 43-490-2 | 33,150.00 | 28,000.00 | | 28,000.00 | 26,834.47 | 1,165.53 |
| Public Defender | | | | | | | |
| Other Expense | 43-495-2 | 1,000.00 | 3,000.00 | | 2,000.00 | 1,150.00 | 850.00 |
| Insurance | | | | | | | |
| General Liability | 23-210-2 | 45,000.00 | 44,000.00 | | 44,000.00 | 42,446.54 | 1,553.46 |
| Workers Compensation | 23-215-2 | 33,000.00 | 33,000.00 | | 33,000.00 | 31,019.75 | 1,980.25 |
| Employee Group Health | 23-220-2 | 350,000.00 | 373,236.00 | | 343,236.00 | 334,048.99 | 9,187.01 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 61,300.00 | 55,602.00 | | 55,602.00 | 55,562.91 | 39.09 |
| Other Expenses: | | | | | | | |
| Engineering | 21-180-2 | 6,000.00 | 5,000.00 | | 7,000.00 | 4,782.50 | 2,217.50 |
| Legal | 21-180-2 | 20,000.00 | 30,000.00 | | 30,000.00 | 20,253.55 | 9,746.45 |
| Professional Consultants-Planning | 21-180-2 | 13,000.00 | 15,000.00 | | 13,000.00 | 3,712.50 | 9,287.50 |
| Miscellaneous Other Expenses | 21-180-2 | 3,750.00 | 3,700.00 | | 3,700.00 | 2,760.35 | 939.65 |
| Zoning Board of Adjustments | | | | | | | |
| Salaries and Wages | 21-185-1 | 6,017.00 | 5,833.00 | | 5,833.00 | 5,730.12 | 102.88 |
| Other Expenses: | | | | | | | |
| Engineering | 21-185-2 | 250.00 | 250.00 | | 250.00 | | 250.00 |
| Legal | 21-185-2 | 1,500.00 | 2,500.00 | | 2,500.00 | 764.00 | 1,736.00 |
| Miscellaneous Other Expenses | 21-185-2 | 750.00 | 600.00 | | 600.00 | 439.80 | 160.20 |
| Planner | 21-185-2 | 500.00 | 500.00 | | 500.00 | | 500.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 25-240-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Contract with Regional School Board of Education for Transportation of Local Pupils (N.J.S. 18A:39-12) | 25-240-2 | 85,000.00 | 85,000.00 | | 85,000.00 | 83,422.45 | 1,577.55 |
| 911 Emergency Telecommunications System | | | | | | | |
| Other Expenses | 25-250-2 | 10,175.00 | 6,115.00 | | 6,115.00 | 6,114.39 | 0.61 |
| Office of Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 12,750.00 | 12,115.00 | | 12,115.00 | 12,114.86 | 0.14 |
| Other Expenses | 25-252-2 | 2,750.00 | 1,660.00 | | 1,660.00 | 1,566.54 | 93.46 |
| Aid to Hope Volunteer Fire Company | 25-255-2 | 90,000.00 | 90,000.00 | | 90,000.00 | 67,500.00 | 22,500.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY (continued) | | | | | | | |
| First Aid Organization Contributions | | | | | | | |
| Allentown | 25-260-2 | 61,420.00 | 56,440.00 | | 56,440.00 | 56,440.00 | |
| New Egypt | 25-260-2 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | |
| Fire | | | | | | | |
| Salaries and Wages | 25-265-1 | 199,450.00 | 147,068.00 | | 147,068.00 | 136,261.82 | 10,806.18 |
| Other Expense | 25-265-2 | 16,800.00 | 4,900.00 | | 4,900.00 | 4,727.95 | 172.05 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | | 28,704.00 | | 28,704.00 | 27,600.00 | 1,104.00 |
| Other Expense | 25-275-2 | 28,980.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2007 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 300,000.00 | 332,450.00 | | 292,450.00 | 268,462.59 | 23,987.41 |
| Other Expenses | 26-290-2 | 115,075.00 | 92,125.00 | | 112,125.00 | 108,101.84 | 4,023.16 |
| Maintenance of Traffic Light - Contractual | 26-300-2 | 1,500.00 | 3,000.00 | | 3,000.00 | 359.99 | 2,640.01 |
| Trash Collection | | | | | | | |
| Other Expenses | 26-305-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 11,465.20 | 3,534.80 |
| Recycling | | | | | | | |
| Salaries and Wages | 26-305-1 | 5,800.00 | 5,560.00 | | 5,560.00 | 5,434.45 | 125.55 |
| Other Expenses | 26-305-2 | 27,000.00 | 22,000.00 | | 27,000.00 | 25,374.40 | 1,625.60 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 100.00 | 100.00 | | 100.00 | | 100.00 |
| Other Expenses | 26-310-2 | 40,700.00 | 49,700.00 | | 39,700.00 | 30,974.54 | 8,725.46 |

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 |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC WORKS (continued) | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 31,500.00 | 27,600.00 | | 31,600.00 | 28,004.63 | 3,595.37 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 24,100.00 | 17,767.00 | | 22,967.00 | 22,865.59 | 101.41 |
| Other Expenses | 27-330-2 | 5,300.00 | 9,500.00 | | 9,500.00 | 3,474.70 | 6,025.30 |
| Senior Citizens' Transportation | | | | | | | |
| Other Expenses | 27-330-2 | 2,900.00 | 2,000.00 | | 2,600.00 | 1,924.65 | 675.35 |
| Housing Inspection | | | | | | | |
| Salaries and Wages | 27-330-1 | 1,820.00 | 1,770.00 | | 1,770.00 | 1,717.67 | 52.33 |

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 |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| HEALTH AND HUMAN SERVICES (CONTINUED) | | | | | | | |
| Employee Immunization | | | | | | | |
| Other Expenses | 27-330-2 | 500.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Environmental Committee | | | | | | | |
| Other Expenses | 27-335-2 | 1,495.00 | 5,000.00 | | 5,000.00 | 2,500.00 | 2,500.00 |
| Dog Regulation | | | | | | | |
| Salaries and Wages | 27-340-1 | 12,500.00 | 11,460.00 | | 11,460.00 | 11,460.00 | |
| Other Expenses | 27-340-2 | 9,300.00 | 8,400.00 | | 8,400.00 | 6,860.58 | 1,539.42 |
| | | | | | | | |
| PARKS AND RECREATION | | | | | | | |
| Recreation | | | | | | | |
| Salaries and Wages | 28-370-1 | 17,000.00 | 17,604.00 | | 17,604.00 | 17,604.00 | |
| Other Expenses | 28-370-2 | 2,600.00 | 2,800.00 | | 2,800.00 | 1,245.14 | 1,554.86 |
| Maintenance of Parks | | | | | | | |
| Salaries and Wages | 28-375-01 | 116,000.00 | 112,327.00 | | 112,327.00 | 110,145.04 | 2,181.96 |
| Other Expenses | 28-375-02 | 33,400.00 | 20,600.00 | | 20,600.00 | 17,203.74 | 3,396.26 |
| EDUCATION | | | | | | | |
| Aid to Allentown Public Library Association | 29-390-2 | 5,000.00 | 4,500.00 | | 4,500.00 | 4,500.00 | |

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 |
| OTHER OPERATING EXPENSES | | | | | | | |
| Celebration of Public Events, Anniversary or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| Interest on Tax Appeals | 30-426-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity | 31-435-2 | 41,700.00 | 39,000.00 | | 39,000.00 | 36,759.88 | 2,240.12 |
| Street Lighting | 31-435-2 | 35,000.00 | 30,000.00 | | 30,000.00 | 29,934.82 | 65.18 |
| Telephone | 31-440-2 | 28,000.00 | 28,200.00 | | 28,200.00 | 25,198.34 | 3,001.66 |
| Fuel oil | 31-447-2 | 11,000.00 | 5,000.00 | | 8,000.00 | 5,987.38 | 2,012.62 |
| Gas | 31-446-2 | 8,000.00 | 7,200.00 | | 7,200.00 | 5,744.71 | 1,455.29 |
| Gasoline | 31-460-2 | 43,000.00 | 40,000.00 | | 42,500.00 | 38,079.87 | 4,420.13 |
| LANDFILL / SOLID WASTE DISPOSAL COSTS | 32-465-2 | 30,000.00 | 26,000.00 | | 30,000.00 | 27,008.20 | 2,991.80 |

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 |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Construction Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 123,200.00 | 117,413.00 | | 117,413.00 | 117,277.66 | 135.34 |
| Other Expenses | 22-195-2 | 8,800.00 | 10,100.00 | | 6,100.00 | 6,031.01 | 68.99 |
| Sub-Code Officials: | | | | | | | |
| Building Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-195-2 | 30,100.00 | 28,765.00 | | 28,765.00 | 28,640.80 | 124.20 |
| Building Inspector | | | | | | | |
| Salaries and Wages | 22-195-1 | 80,500.00 | 81,854.00 | | 81,854.00 | 80,822.05 | 1,031.95 |
| Plumbing Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 20,520.00 | 19,775.00 | | 19,775.00 | 19,524.89 | 250.11 |
| Electrical Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 19,800.00 | 21,502.00 | | 21,502.00 | 18,782.42 | 2,719.58 |
| Fire Protection Sub-Code Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 7,200.00 | 13,217.00 | | 13,217.00 | 12,716.83 | 500.17 |
| | | | | | | | |
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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 |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
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| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 3,438,952.00 | 3,341,190.00 | 22,150.00 | 3,373,340.00 | 3,112,759.71 | 260,580.29 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxxxxxxxxx | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 3,438,952.00 | 3,341,190.00 | 22,150.00 | 3,373,340.00 | 3,112,759.71 | 260,580.29 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 1,697,317.00 | 1,690,954.00 | | 1,634,954.00 | 1,578,524.22 | 56,429.78 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,741,635.00 | 1,650,236.00 | 22,150.00 | 1,738,386.00 | 1,534,235.49 | 204,150.51 |

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" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Prior Years' Bills: | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| Princeton Packet - 2006 | 46-871 | 394.48 | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
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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) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to: Public Employees' Retirement System | 36-471 | | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 138,000.00 | 139,000.00 | | 129,000.00 | 126,257.00 | 2,743.00 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | | | | | |
| Defined Contribution Retirement Program | 36-477 | 300.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 138,694.48 | 139,000.00 | | 129,000.00 | 126,257.00 | 2,743.00 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit from Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,577,646.48 | 3,480,190.00 | 22,150.00 | 3,502,340.00 | 3,239,016.71 | 263,323.29 |

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 |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| General Liability | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | | 10,764.00 | | 10,764.00 | 10,764.00 | |
| | | | | | | | |
| Matching Funds for Grants | 41-899-2 | 5,000.00 | 5,000.00 | | 5,000.00 | | 5,000.00 |
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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 Employees Retirement System | 36-471 | 77,760.00 | 47,061.00 | | 47,061.00 | 47,060.40 | 0.60 |
| Police and Firemen's Retirement System of N.J. | 36-475 | 33,292.00 | 17,556.00 | | 17,556.00 | 17,556.00 | |
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| | | | | | | | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 116,052.00 | 80,381.00 | | 80,381.00 | 75,380.40 | 5,000.60 |

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 |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Uniform Construction Code | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

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 |
| Interlocal Municipal Service Agreements | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Animal Control | | | | | | | |
| Salaries and Wages | 42-340-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Local Health Services | | | | | | | |
| Other Expenses | 27-330-2 | 58,300.00 | 55,000.00 | | 55,000.00 | 55,000.00 | |
| Other Expenses - Epidemiology | 27-330-2 | 1,662.00 | 2,519.00 | | 2,519.00 | 2,519.00 | |
| Other Expenses - Services of Visiting Nurse | 27-330-2 | 3,066.00 | 2,100.00 | | 2,100.00 | 2,066.00 | 34.00 |
| Total Interlocal Municipal Service Agreements | 42-999 | 93,028.00 | 89,619.00 | | 89,619.00 | 89,585.00 | 34.00 |

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 |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Clean Communities Grant | 41-770-2 | | 13,308.04 | | 13,308.04 | 13,308.04 | |
| Recycling Tonnage Grant | 41-701-2 | 1,144.65 | | | | | |
| Alcohol Education and Rehabilitation Fund | 41-702-2 | | 169.14 | | 169.14 | 169.14 | |
| Handicapped Recreation Opportunities Grant | 41-706-2 | | 6,862.00 | | 6,862.00 | 6,862.00 | |
| Alliance to Prevent Alcoholism and Drug Abuse | | | | | | | |
| Salaries and Wages | 41-703-1 | 35,300.00 | 35,300.00 | | 35,300.00 | 35,300.00 | |
| Other Expenses | 41-703-2 | 7,322.00 | 7,996.00 | | 7,996.00 | 7,996.00 | |
| NJDEP Environmental Service Program | 41-708-2 | 4,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | |
| Municipal Stormwater Regulation Program | 41-709-2 | 1,250.00 | | | | | |

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 |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | 333,000.00 | 196,000.00 | xxxxxxxxxxxxxxxx | 196,000.00 | 196,000.00 | |
| Acquisition of Public Works Equipment | 44-904 | | 1,500.00 | | 1,500.00 | 1,116.00 | 384.00 |
| Acquisition of Fire Fighting Equipment: | | | | | | | |
| Hope Fire Company | 44-906 | | 45,000.00 | | 45,000.00 | 21,216.22 | 23,783.78 |
| Other | 44-907 | | 17,000.00 | | 17,000.00 | 10,220.88 | 6,779.12 |
| Acquisition of Office Equipment and Computers | 44-908 | | 12,500.00 | | 12,500.00 | 12,497.91 | 2.09 |
| Acquisition of Vehicles | 44-909 | | 21,500.00 | | 21,500.00 | 20,150.00 | 1,350.00 |
| Improvements to Roads | 44-910 | | | | | | |
| Reserve for Acquisition of Emergency Vehicles and Appurtenances | 44-913 | | 50,000.00 | | 50,000.00 | 50,000.00 | |
| Acquisition of Animal Control Equipment | 44-914 | | | | | | |
| Improvements to Municipal Buildings | 44-918 | | 15,500.00 | | 15,500.00 | 7,223.50 | 8,276.50 |
| Uniform Fire Safety Act- | | | | | | | |
| Acquisition of Office Furniture and Equipment | 44-919 | | 1,000.00 | | 1,000.00 | 189.00 | 811.00 |
| Improvements to and Equipment for Parks | 44-921 | | 10,500.00 | | 10,500.00 | 10,288.13 | 211.87 |

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 |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 333,000.00 | 370,500.00 | | 370,500.00 | 328,901.64 | 41,598.36 |

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 |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 350,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 485,187.50 | 497,187.50 | | 497,187.50 | 497,187.50 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 150,150.00 | 177,800.00 | | 177,800.00 | 177,729.68 | XXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved Before 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 985,337.50 | 974,987.50 | | 974,987.50 | 974,917.18 | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2007 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | 22,150.00 | 20,000.00 | XXXXXXXXXXXXXXXXXX | 20,000.00 | 20,000.00 | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 102,000.00 | 102,000.00 | XXXXXXXXXXXXXXXXXX | 102,000.00 | 102,000.00 | XXXXXXXXXXXXXXXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Ordinance 2000-72 | 46-872 | 600.00 | 358.36 | XXXXXXXXXXXXXXXXXX | 358.36 | 358.36 | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 124,750.00 | 122,358.36 | XXXXXXXXXXXXXXXXXX | 122,358.36 | 122,358.36 | XXXXXXXXXXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,708,484.15 | 1,710,781.04 | | 1,710,781.04 | 1,663,464.12 | 47,246.60 |

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 - Municipal- Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22- 20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,708,484.15 | 1,710,781.04 | | 1,710,781.04 | 1,663,464.12 | 47,246.60 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 5,286,130.63 | 5,190,971.04 | 22,150.00 | 5,213,121.04 | 4,902,480.83 | 310,569.89 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,268,869.37 | 1,512,006.14 | XXXXXXXXXXXXXXXXXX | 1,512,006.14 | 1,512,006.14 | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 6,555,000.00 | 6,702,977.18 | 22,150.00 | 6,725,127.18 | 6,414,486.97 | 310,569.89 |

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 |
| Summary of Appropriations | | | | | | | |
| (H-1) Totals General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,577,646.48 | 3,480,190.00 | 22,150.00 | 3,502,340.00 | 3,239,016.71 | 263,323.29 |
| | XXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 116,052.00 | 80,381.00 | | 80,381.00 | 75,380.40 | 5,000.60 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 93,028.00 | 89,619.00 | | 89,619.00 | 89,585.00 | 34.00 |
| Additional Appropriations Offset by Revs. | 34-303 | 6,800.00 | 6,800.00 | | 6,800.00 | 6,186.36 | 613.64 |
| Public & Private Progs Offset by Revs. | 40-999 | 49,516.65 | 66,135.18 | | 66,135.18 | 66,135.18 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 265,396.65 | 242,935.18 | | 242,935.18 | 237,286.94 | 5,648.24 |
| (C) Capital Improvements | 44-999 | 333,000.00 | 370,500.00 | | 370,500.00 | 328,901.64 | 41,598.36 |
| (D) Municipal Debt Service | 45-999 | 985,337.50 | 974,987.50 | | 974,987.50 | 974,917.18 | XXXXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 124,750.00 | 122,358.36 | XXXXXXXXXXXXXXXXXXXX | 122,358.36 | 122,358.36 | XXXXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,268,869.37 | 1,512,006.14 | XXXXXXXXXXXXXXXXXXXX | 1,512,006.14 | 1,512,006.14 | XXXXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 6,555,000.00 | 6,702,977.18 | 22,150.00 | 6,725,127.18 | 6,414,486.97 | 310,569.89 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | for 2008 | for 2007 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
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| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | | | |

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended 2007 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2008 | for 2007 | for 2007 By Emergency Appropriation | Total for 2007 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |

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: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| 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 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | |

DEDICATED OTHER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM OTHER UTILITY | FCOA | Anticipated | | Realized in Cash in 2007 |
|---|---------------|----------------------|----------------------|-----------------------------|
| | | for 2008 | for 2007 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Other Utility Revenues | 08-599 | | | |

Use a separate set of sheets for
each separate Utility.

DEDICATED OTHER BUDGET - (continued)

| 11. APPROPRIATIONS FOR OTHER 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: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |

DEDICATED OTHER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR OTHER 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: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTAL OTHER UTILITY APPROPRIATIONS | 55-599 | | | | | | |

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | Anticipated | | Realized in Cash in 2007 |
|--|---------------|--------------|----------|----------------------------------|
| | | for 2008 | for 2007 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | for 2008 | for 2007 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 59-999 | | | |

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

| 14. DEDICATED REVENUES FROM | | Anticipated | | Realized in Cash in 2007 |
|---|--------|--------------|----------|----------------------------------|
| | | for 2008 | for 2007 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Other Utility Budget) | 53-885 | | | |
| Total Other Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2007 Paid or Charged |
| | | for 2008 | for 2007 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment Bond Anticipation Notes | 53-925 | | | |
| Total Other Utility Assessment Appropriations | 53-999 | | | |

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; 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;
(Additional dedication by rider approved by the director.)

Housing and Community Development Act Of 1974; Municipal Public Defender Trust; Open Space, Recreation, Farmland and
Historic Preservation Trust; Developer's Escrow; Affordable Housing Trust; Recreation Trust, Snow Removal Trust and Uniform Fire Act Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 4,729,368.09 |
| Due from State of N. J. (c.20, P.L. 1961) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 41,821.61 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 480,678.26 |
| Tax Title Liens Receivable | 1110400 | 157,334.00 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 11,600.00 |
| Other Receivables | 1110600 | 432,938.73 |
| Deferred Charges Required to be in 2008 Budget | 1110700 | 124,150.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2008 | 1110800 | 222,000.00 |
| Total Assets | 1110900 | 6,199,890.69 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 1,377,387.87 |
| Reserves for Receivables | 2110200 | 933,332.66 |
| Surplus | 2110300 | 3,889,170.16 |
| Total Liabilities, Reserves and Surplus | | 6,199,890.69 |

| | | |
|---|---------|--------------|
| School Tax Levy Unpaid | 2220100 | 8,097,181.76 |
| Less: School Tax Deferred | 2220200 | 8,097,181.76 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | |

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

| | | YEAR 2007 | YEAR 2006 |
|--|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 4,710,187.93 | 5,399,292.66 |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes | | | |
| *(Percentage collected: 2007 97.68% 2006 97.29%) | 2310200 | 21,680,706.12 | 20,503,869.11 |
| Delinquent Taxes | 2310300 | 500,392.66 | 306,555.34 |
| Other Revenues and Additions to Income | 2310400 | 2,161,080.27 | 2,289,588.34 |
| Total Funds | 2310500 | 29,052,366.98 | 28,499,305.45 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | | | |
| School Taxes (Including Local and Regional) | 2310700 | 15,731,982.18 | 14,388,624.93 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 3,447,720.35 | 3,311,090.91 |
| Special District Taxes | 2310900 | 542,859.74 | 526,017.16 |
| Other Expenditures and Deductions from Income | 2311000 | 250,733.83 | 46,327.22 |
| Total Expenditures and Tax Requirements | 2311100 | 25,186,346.82 | 24,109,117.52 |
| Less: Expenditures Raised by Future Taxes | 2311200 | 22,150.00 | 320,000.00 |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 25,164,196.82 | 23,789,117.52 |
| Surplus Balance - December 31st | 2311400 | 3,888,170.16 | 4,710,187.93 |

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2008 BUDGET

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2007 | 2311500 | 3,888,170.16 |
| Current Surplus Anticipated in 2008 Budget | 2311600 | 2,900,000.00 |
| Surplus Balance Remaining | 2311700 | 988,170.16 |

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: TOWNSHIP OF UPPER FREEH

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008 | | | | | 6 TO BE FUNDED IN FUTURE YEAR |
|---------------------------------------|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|--|-----------------------|-------------------------------------|
| | | | | 5a 2008 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Acquisition of Public Works Equipment | | 165,000.00 | | | 8,250.00 | | | 156,750.00 | |
| Acq. of Traffic Devices | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Acquisition of Vehicles | | 325,000.00 | | | 16,250.00 | | | 308,750.00 | |
| Acq. of Emergency Mgmt. Equipment | | 20,000.00 | | | 1,000.00 | | | 19,000.00 | |
| Acquisition of Records Mgmt. Equip. | | 5,000.00 | | | 250.00 | | | 4,750.00 | |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 535,000.00 | | | 26,750.00 | | | 508,250.00 | |

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

Local Unit: TOWNSHIP OF UPPER FREE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2008 | 5b 2009 | 5c 2010 | 5d 2011 | 5e 2012 | 5f 2013 |
| Acquisition of Public Works Equipment | | 465,000.00 | | 165,000.00 | 150,000.00 | 150,000.00 | | | |
| Acq. of Traffic Devices | | 30,000.00 | | 20,000.00 | 5,000.00 | 5,000.00 | | | |
| Acquisition of Vehicles | | 405,000.00 | | 325,000.00 | 30,000.00 | 50,000.00 | | | |
| Acq. of Emergency Mgmt. Equipment | | 30,000.00 | | 20,000.00 | 5,000.00 | 5,000.00 | | | |
| Acquisition of Records Mgmt. Equip. | | 5,000.00 | | 5,000.00 | | | | | |
| Acquisition of Emergency Vehicles and Appurtenances | | 200,000.00 | | | 100,000.00 | 100,000.00 | | | |
| Acquisition of Fire Fighting Equipment | | 220,000.00 | | | 110,000.00 | 110,000.00 | | | |
| Acquisition of Office Equip. & Computers | | 60,000.00 | | | 30,000.00 | 30,000.00 | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 1,415,000.00 | | 535,000.00 | 430,000.00 | 450,000.00 | | | |

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

Local Unit: TOWNSHIP OF UPPER FREE

| 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 | 7d School |
| Acquisition of Public Works Equipment | 465,000.00 | | | 23,250.00 | | | 441,750.00 | | | |
| Acq. of Traffic Devices | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Acquisition of Vehicles | 405,000.00 | | | 20,250.00 | | | 384,750.00 | | | |
| Acq. of Emergency Mgmt. Equipment | 30,000.00 | | | 1,500.00 | | | 28,500.00 | | | |
| Acquisition of Records Mgmt. Equip. | 5,000.00 | | | 250.00 | | | 4,750.00 | | | |
| | | | | | | | | | | |
| Acquisition of Emergency Vehicles and Appurtenances | 200,000.00 | | | 10,000.00 | | | 190,000.00 | | | |
| Acquisition of Fire Fighting Equipment | 220,000.00 | | | 11,000.00 | | | 209,000.00 | | | |
| Acquisition of Office Equip. & Computers | 60,000.00 | | | 3,000.00 | | | 57,000.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS-ALL PROJECTS 33-399 | 1,415,000.00 | | | 70,750.00 | | | 1,344,250.00 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2008

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

RESOLUTION

Be It Resolved by the Township Committee of the Township of Upper Freehold, County of Monmouth 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) \$1,837,457.13 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|---------------|---------------------|
| Surplus Anticipated | 08-100 | 2,900,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 1,417,542.87 |
| Receipts From Delinquent Taxes | 15-499 | 400,000.00 |
| 2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 1,837,457.13 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42) | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| Total Revenues | 13-299 | 6,555,000.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------------|------------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | 3,438,952.00 |
| (e) Deferred Charges and Statutory Expenditures-Municipal | 34-209 | 138,694.48 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 265,396.65 |
| (c) Capital Improvements | 44-999 | 333,000.00 |
| (d) Municipal Debt Service | 45-999 | 985,337.50 |
| (e) Deferred Charges - Municipal | 46-999 | 124,750.00 |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) RESERVE for Uncollected Taxes | 50-899 | 1,268,869.37 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 6,555,000.00 |

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 _____ day of _____, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 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 _____ day of _____, 2008

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2007 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2007 | |
|------------------------------------|---------------|---------------------|-------------------|-----------------------------------|---|----------|--------------|------------|-----------------|----------|
| | | 2008 | 2007 | | | | for 2008 | for 2007 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | 539,990.00 | 528,207.25 | 542,859.74 | Development of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | 50,000.00 | 50,000.00 | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Reserve Funds: | | 523,417.22 | 335,206.04 | 335,206.04 | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Miscellaneous | 54-114 | | | 15,493.92 | Historic Preservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | 1,063,407.22 | 863,413.29 | 893,559.70 | Acquisition of Lands for Recreation and Conservation | 54-915-2 | 200,000.00 | 300,000.00 | 16,819.61 | |
| Summary of Program | | | | | Acquisition of Farmland | 54-916-2 | 813,407.22 | 513,413.29 | 368,309.37 | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented | | | | Nov. 7, 2000; Nov. 6, 2007 (Date) | Debt Service | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Rate Assessed: | | | | \$ 0.040 | Payment of Bond Principal | 54-920-2 | | | | xxxxxx |
| Total Tax Collected to date | | | | \$ 2,372,356.58 | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxx |
| Total Expended to date: | | | | \$ 1,966,143.69 | Interest on Bonds | 54-930-2 | | | | xxxxxx |
| Total Acreage Preserved to date | | | | (Acres) 6,968.06 | Interest on Notes | 54-935-2 | | | | xxxxxx |
| Recreation land preserved in 2007: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2007 : | | | | (Acres) 367.62 | Total Trust Fund Appropriations | 54-499 | 1,063,407.22 | 863,413.29 | 385,128.98 | |

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

Contracting Unit: TOWNSHIP OF UPPER FREEHOLD

Year Ending: December 31, 2007

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

1.

2.

3.

4.

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 _____

and certify below.

Date

Clerk of the Governing Body