

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 Hampton , County of Sussex

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)	XXXXXXXXXXXXXX
1. Appropriations within "Caps" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1,Sheet 19) (N.J.S.40A:4-45.2)}	2,841,400.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	746,551.25
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	746,551.25
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>98.45%</u> Percent of Tax Collections	222,210.00
4. Total General Appropriations (Item 9, Sheet 29)	3,810,161.25
(a) Building Aid Allowance 2008 - \$ _____	
(b) for schools - State Aid 2007 - \$ _____	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,830,730.60
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	1,979,430.65
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility
Budget Appropriations - Adopted Budget	3,636,708.74			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	3,636,708.74			
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,100,267.04			
Reserved	536,440.12			
Unexpended Balances Canceled	1.58			
Total Expenditures and Unexpended Balances Canceled	3,636,708.74			
Overexpenditures *				

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.:
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Township has elected to increase the "CAP" to 3.5%. Below is how the CAP is calculated for 2008.				
General Appropriations for 2007	\$ 3,636,709.00	Amount on which 3.5% CAP is applied		2,724,450.00
CAP Base Adjustment -	0.00			
Subtotal	<u>3,636,709.00</u>	3.5% CAP		<u>95,355.75</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		2,819,805.75
Less:		Add on modifications:		
Total Other Operations	22,942.00	New Construction		15,923.25
Total Interlocal Service	149,600.00	2006 CAP Bank		21,030.50
Total Public & Private Programs	3,525.00	2007 CAP Bank		<u>26,077.50</u>
Total Capital Improvements	355,000.00			
Total Municipal Debt Service	158,172.00			
Reserve for Uncollected Taxes	<u>223,020.00</u>			
		Total allowable appropriations		\$ 2,882,837.00
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>2,841,400.00</u>
Total Exceptions	912,259.00	Under CAP		<u><u>41,437.00</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		1,729,244
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(10,000)
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		
Changes in Service Provider (+/-)		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		<u>1,719,244</u>
Plus: 4% Cap increase		68,770
Plus: Prior Year Extraordinary Aid Award		
Adjusted Tax Levy Prior to Exclusions		<u>1,788,014</u>
Exclusions:		
Change in debt service and existing county leases (+/-)	45,682	
Offsets to State formula aid loss	62,824	
Allowable pension increases	14,700	
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs		
Recycling Tax Appropriation		
Capital Improvement Fund and/or Down Payment on		
Improvements	56,000	
Deferred Charges to Future Taxation Unfunded		
Add Total Exclusions		<u>179,206</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		(2)
Less Prior Year Extraordinary Aid Award (complete after EA awarded)		
Adjusted Tax Levy		<u>1,967,218</u>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	3,538,500	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	<u>0.450</u>	
New Ratable Adjustment to Levy		15,923
LFB Approved Statewide Blanket Waiver		
Amounts approved by Referendum		
Waiver application amount		
Maximum Allowable Amount to be Raised by Taxation		<u>1,983,141</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>1,979,431</u>

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
N/A			

COMPARISON OF TAX RATE FOR MUNICIPAL PURPOSES

Below is a comparison of the Preliminary 2008 tax rate and actual 2007 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2008 and 2007.

	<u>2008 Preliminary</u>		<u>2007 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purpose	1,979,430.65	0.509	1,729,244.02	0.450	250,186.63	0.060

NOTE:

Sheet 3b-3

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Total Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements*
Various	960.75	\$ 82,104.08		X	
Totals	960.75 days	\$ 82,104.08			
Total Funds Reserved as of end of 2007 :		\$ 0.00			
Total Funds Appropriated in 2008 :		\$ 20,000.00			

*Benefit must be established by local ordinance

Current Fund - Anticipated Revenues

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	675,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	675,000.00	700,000.00	700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	3,400.00	2,880.00	3,456.00
Other	08-104	60,000.00	77,500.00	65,402.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	28,000.00	32,500.00	28,842.66
Other	08-109			
Interest and Costs on Taxes	08-112	29,000.00	21,360.00	30,446.24

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	120,400.00	134,240.00	128,146.90

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		19,420.00	19,420.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	124,857.00	189,421.00	189,421.00
Energy Receipts Tax (P.L.1997,Chapters 162 &167)	09-202	406,148.00	366,395.00	366,395.00
Supplemental Energy Receipts Tax	09-203		16,808.00	16,808.00
Garden State Trust Fund	09-205	43,732.08	34,022.34	34,022.34
Municipal Property Tax Assistance	09-212		11,495.00	11,495.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	574,737.08	637,561.34	637,561.34

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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	100,000.00	86,560.00	107,943.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	86,560.00	107,943.00

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Service Agreement - Gypsy Moth Spraying - Sandyston Township			20,000.00	31,153.20
Interlocal Service Agreement - Tax Collector - Sandyston Township		15,000.00	15,000.00	15,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	15,000.00	35,000.00	46,153.20

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 the Director of Local Government Services- Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08-003	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-770			
Improvements to Mary Jones Road - Section II	10-702		150,000.00	150,000.00
Improvements to Mary Jones Road - Section III	10-703	150,000.00		
Reserve for Recycling Tonnage Grant	10-704	1,127.73	1,188.28	1,188.28
Reserve for Clean Communities	10-868	7,581.52	336.74	336.74

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	10-001	158,709.25	151,525.02	151,525.02

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,884.27	10,625.94	7,653.75
Reserve for Debt Service - General Capital	08-107		50,952.42	50,952.42

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services- Other Special Items (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-004	11,884.27	61,578.36	58,606.17

Current Fund - Anticipated Revenues - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	675,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	120,400.00	134,240.00	128,146.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	574,737.08	637,561.34	637,561.34
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	100,000.00	86,560.00	107,943.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	15,000.00	35,000.00	46,153.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	158,709.25	151,525.02	151,525.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,884.27	61,578.36	58,606.17
Total Miscellaneous Revenues	13-099	980,730.60	1,106,464.72	1,129,935.63
4. Receipts from Delinquent Taxes	15-499	175,000.00	101,000.00	105,160.32
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,830,730.60	1,907,464.72	1,935,095.95
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	1,979,430.65	1,729,244.02	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	1,979,430.65	1,729,244.02	1,828,467.42
7. Total General Revenues	13-299	3,810,161.25	3,636,708.74	3,763,563.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative and Executive							
Mayor and Committee							
Salaries and Wages	20-110-1	91,000.00	88,000.00		88,000.00	88,000.00	
Other Expenses	20-110-2	14,000.00	14,000.00		14,000.00	12,320.90	1,679.10
Municipal Clerk							
Salaries and Wages	20-120-1	82,800.00	80,000.00		80,000.00	80,000.00	
Other Expenses	20-120-2	36,000.00	36,000.00		36,000.00	25,148.75	10,851.25
Financial Administration							
Salaries and Wages	20-130-1	35,000.00	30,000.00		30,000.00	26,561.98	3,438.02
Other Expenses	20-130-2	6,000.00	6,000.00		6,000.00	3,873.50	2,126.50
Audit Services	20-135-2	28,000.00	28,000.00		28,000.00	17,965.00	10,035.00
Computer Services and Office Expense	20-140-2	30,000.00	37,500.00		37,500.00	25,447.92	12,052.08
Collection of Taxes							
Salaries and Wages	20-145-1	40,000.00	38,500.00		38,500.00	26,375.00	12,125.00
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	2,383.60	3,616.40
Assessment of Taxes							
Salaries and Wages	20-150-1	45,000.00	43,000.00		43,000.00	43,000.00	
Other Expenses	20-150-2	20,000.00	20,000.00		20,000.00	2,393.02	17,606.98
Legal Services and Costs							
Other Expenses	20-155-2	45,000.00	45,000.00		45,000.00	269.79	44,730.21

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
Engineering Services and Costs							
Other Expenses	20-165-2	80,000.00	80,000.00		70,000.00	36,945.22	33,054.78
Public Buildings and Grounds							
Salaries and Wages	26--310-1	10,000.00	7,500.00		3,190.00	355.96	2,834.04
Other Expenses	26-310-2	30,000.00	30,000.00		30,000.00	29,126.69	873.31
Municipal Land Use Law : (N.J.S. 40:55D-11)							
Planning Board:							
Salaries and Wages	21-180-1	8,000.00	8,000.00		8,000.00	7,049.12	950.88
Other Expenses	21-180-2	40,000.00	40,000.00		30,000.00	13,161.17	16,838.83
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	6,500.00	6,500.00		6,500.00	5,118.42	1,381.58
Other Expenses	21-185-2	45,000.00	45,000.00		35,000.00	7,658.13	27,341.87
Public Safety:							
911 Dispatching Services	25-250-2	26,500.00	26,500.00		26,500.00	26,500.00	
Aid To Volunteer Fire Co. in Adjoining Mun. (4)	25-255-2	40,000.00	40,000.00		40,000.00	40,000.00	
Uniform Fire Safety Act (Ch. 383, P.L. 1983)							
Fire Prevention Official							
Salaries and Wages	25-265-1	4,000.00	4,000.00		4,000.00	1,172.50	2,827.50
Other Expenses	25-265-2	3,200.00	3,200.00		3,200.00	3,200.00	

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
First Aid Organization Contribution (3)	25-265-2	34,500.00	34,500.00		34,500.00	34,500.00	
Emergency Management Service:							
Salaries and Wages	25-252-1	7,250.00	7,000.00		7,000.00	6,730.10	269.90
Other Expenses	25-252-2	4,000.00	4,000.00		4,000.00		4,000.00
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	421,250.00	407,000.00		397,000.00	368,372.74	28,627.26
Other Expenses	26-290-2	300,000.00	290,000.00		270,000.00	193,653.88	76,346.12
Other Public Works Functions							
Sanitation:							
Recycling Coordinator							
Salaries and Wages	26-305-1	5,000.00	5,000.00		5,000.00	4,183.58	816.42
Garbage and Trash Removal - Contractual	26-305-2	490,000.00	425,000.00		485,000.00	444,594.14	40,405.86
Vehicle Maintenance	26-315-2	35,000.00	35,000.00		35,000.00	25,608.80	9,391.20
Health and Welfare:							
Board of Health							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	341.20	2,658.80
Gypsy Moth Program	26-320-2	43,650.00	38,000.00		42,310.00	42,306.40	3.60
Animal Regulation							
Salaries and Wages	27-340-1	7,500.00	2,000.00				
Other Expenses	27-340-2	7,500.00	6,500.00		8,500.00	7,351.53	1,148.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Social Services	27-360-2	3,750.00	3,750.00		3,750.00	3,000.00	750.00
Recreation and Education:							
Board of Recreation Comm. (N.J.S. 40A:12-1):							
Other Expenses	28-370-2	30,000.00	30,000.00		30,000.00	30,000.00	
Utility Expense:							
Electricity	31-430-2	24,000.00	23,000.00		25,200.00	23,036.30	2,163.70
Telephone	31-440-2	18,000.00	18,000.00		15,800.00	14,368.31	1,431.69
Fuel Oil	31-447-2	30,000.00	25,000.00		25,000.00	25,000.00	
Gasoline	31-460-2	30,000.00	30,000.00		30,000.00	13,800.76	16,199.24
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	60,000.00	60,000.00		60,000.00	55,846.00	4,154.00
Workers Compensation	23-215-2	60,000.00	60,000.00		60,000.00	60,000.00	
Employee Group Health	23-220-2	250,000.00	249,600.00		249,600.00	230,928.02	18,671.98

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)							

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "Caps" - (Continued)	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Code Enforcement & Administration							
Construction Officials:							
Salaries and Wages	22-195-1	73,000.00	73,000.00		73,000.00	65,554.84	7,445.16
Other Expenses	22-195-2	40,000.00	40,000.00		40,000.00	17,587.96	22,412.04

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
Unclassified:							
Accumulated Leave Compensation	30-145-2	20,000.00	20,000.00		20,000.00	20,000.00	
Total Operations {Item 8 (A)} Within "CAPS"	34-199	2,769,400.00	2,652,050.00		2,652,050.00	2,210,791.23	441,258.77
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent- Within "Caps"	34-201	2,769,400.00	2,652,050.00		2,652,050.00	2,210,791.23	441,258.77
Detail:							
Salaries and Wages	34-201-1	836,300.00	799,500.00		783,190.00	722,474.24	60,715.76
Other Expenses (Including Contingent)	34-201-2	1,933,100.00	1,852,550.00		1,868,860.00	1,488,316.99	380,543.01

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Deferred Charges	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	70,000.00	70,000.00		70,000.00	59,819.54	10,180.46
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225	2,000.00	2,000.00		2,000.00	612.34	1,387.66
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	72,000.00	72,000.00		72,000.00	60,431.88	11,568.12
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,841,400.00	2,724,050.00		2,724,050.00	2,271,223.11	452,826.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Insurance (N.J.S.A. 40A:4-45.3(00))							
Employee Group Health (P.L. 2007, C.62)	23-220-2		400.00		400.00	400.00	
Public Employees' Retirement System	36-471	37,642.00	22,942.00		22,942.00	22,941.60	0.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified B All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "Caps"	34-300	37,642.00	23,342.00		23,342.00	23,341.60	0.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fire Protection Contractual							
Other Expenses	25-265-2	13,000.00	13,000.00		13,000.00	9,410.00	3,590.00
Municipal Court:							
Other Expenses	43-490-2	80,000.00	80,000.00		80,000.00	40,337.25	39,662.75
Public Safety:							
911 Dispatching Services	25-250-2	25,300.00	21,600.00		21,600.00	21,600.00	
Gypsy Moth Spraying - Sandyston Township							
Other Expenses	25-255-2		20,000.00		20,000.00	20,000.00	
Tax Collector Services - Sandyston Township							
Salaries and Wages	25-255-1	15,000.00	15,000.00		15,000.00	15,000.00	
Total Interlocal Municipal Service Agreements	42-999	133,300.00	149,600.00		149,600.00	106,347.25	43,252.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset By Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues							
Reserve - Clean Communities							
Other Expenses	41-772	1,127.73	1,188.28		1,188.28	1,188.28	
Municipal Matching Funds for Grant	41-700		2,000.00		2,000.00	2,000.00	
Reserve for Recycling Tonnage Grant							
Other Expenses	41-771	7,581.52	336.74		336.74	336.74	
Municipal Alliance - Local Share	41-773	2,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset By Revenues	40-999	10,709.25	3,525.02		3,525.02	3,525.02	
Total Operations - Excluded from "CAPS"	34-305	181,651.25	176,467.02		176,467.02	133,213.87	43,253.15
Detail:							
Salaries and Wages	34-305-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	34-305-2	166,651.25	161,467.02		161,467.02	118,213.87	43,253.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	56,000.00	10,000.00	XXXXXXXXX	10,000.00	10,000.00	
Improvements to Various Roads	44-903	125,000.00	125,000.00		125,000.00	84,639.92	40,360.08
Purchase of Road Equipment	44-905	30,000.00	20,000.00		20,000.00	20,000.00	
Improvements to Park	44-906	5,000.00	5,000.00		5,000.00	5,000.00	
Improvements to Municipal Building	44-909	6,000.00	5,000.00		5,000.00	5,000.00	
Reserve for Purchase of Fire Truck	44-908	40,000.00	40,000.00		40,000.00	40,000.00	

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
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Dept. of Law & Public Safety							
Improvements to Mary Jones Road - Phase II	41-867		150,000.00		150,000.00	150,000.00	
Improvements to Mary Jones Road - Phase III	41-868	150,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	412,000.00	355,000.00		355,000.00	314,639.92	40,360.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service -Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	124,000.00	124,000.00		124,000.00	124,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	3,000.00	8,408.00		8,408.00	8,407.50	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
State of New Jersey DEP Loan							XXXXXXXXXX
Improvement to Dam - Principal	45-945	19,100.00	18,645.00		18,645.00	18,644.72	XXXXXXXXXX
Improvement to Dam - Interest	45-950	6,800.00	7,119.00		7,119.00	7,118.20	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "Caps"	45-999	152,900.00	158,172.00		158,172.00	158,170.42	

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded From "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1&17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	746,551.25	689,639.02		689,639.02	606,024.21	83,613.23

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 Purpose - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded From "Caps"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded From "Caps"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded From "Caps"	34-399	746,551.25	689,639.02		689,639.02	606,024.21	83,613.23
(L) Subtotal General Appropriations {Items (H-1) and (O) }	34-400	3,587,951.25	3,413,689.02		3,413,689.02	2,877,247.32	536,440.12
(M) Reserve for Uncollected Taxes	50-899	222,210.00	223,019.72	XXXXXXXXXX	223,019.72	223,019.72	XXXXXXXXXX
9. Total General Appropriations	34-499	3,810,161.25	3,636,708.74		3,636,708.74	3,100,267.04	536,440.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total For 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	2,841,400.00	2,724,050.00		2,724,050.00	2,271,223.11	452,826.89
	XXXXXX						
(A) Operations - Excluded From "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	37,642.00	23,342.00		23,342.00	23,341.60	0.40
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	133,300.00	149,600.00		149,600.00	106,347.25	43,252.75
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	10,709.25	3,525.02		3,525.02	3,525.02	
Total Operations - Excluded From "CAPS"	34-305	181,651.25	176,467.02		176,467.02	133,213.87	43,253.15
(C) Capital Improvements	44-999	412,000.00	355,000.00		355,000.00	314,639.92	40,360.08
(D) Municipal Debt Service	45-999	152,900.00	158,172.00		158,172.00	158,170.42	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18+ 28)	46-999						XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405						XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	222,210.00	223,019.72		223,019.72	223,019.72	XXXXXXXXXX
Total General Appropriations	34-499	3,810,161.25	3,636,708.74		3,636,708.74	3,100,267.04	536,440.12

DEDICATED ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
		N/A	N/A	
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
		N/A	N/A	
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Dedicated Assessment Budget

Utility

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
		N/A	N/A	
Deficit () Utility Budget	53-885			
Total () Utility Assessment Revenues	53-899			
15. Appropriations for Assessment Debt		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total () 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; 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; Developers Escrow Fund (40:55D-53.1): Open Space, Recreation, Farmland & Historic Preservation Trust 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 Changes in Current Surplus

Current Fund Balance Sheet - December 31, 2007

ASSETS		
Cash and Investments	1110100	1,716,102.20
Due from State of N.J. (c. 20, P.L. 1961)	1111000	41,405.29
Federal and State Grants Receivable	1110200	39,088.87
Receivable with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	180,828.19
Tax Title Liens Receivable	1110400	19,722.16
Property Acquired by Tax Title Lien Liquidation	1110500	313,350.00
Other receivable	1110600	37,552.57
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
Total Assets	1110900	2,348,049.28

LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	1,001,030.26
Reserves for Receivable	2110200	523,508.53
Surplus	2110300	823,510.49
Total Liabilities , Reserves and Surplus		2,348,049.28

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
* Balance Include in Above "Cash Liabilities"	2220300	NONE

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

		Year 2007	Year 2006
Surplus Balance , January 1st	2310100	1,071,861.02	1,254,563.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 98.55%, 2006 99.15%)	2310200	13,488,197.41	12,957,690.67
Delinquent Taxes	2310300	105,160.32	99,251.35
Other Revenues and Additions to Income	2310400	1,457,102.97	1,319,176.78
Total Funds	2310500	16,122,321.72	15,630,682.15
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,413,687.44	3,128,065.14
School Taxes (Including Local and Regional)	2310700	8,795,855.00	8,387,190.01
County Taxes (Including Added Tax Amounts)	2310800	3,048,194.93	2,902,018.66
Special District Taxes	2310900	38,699.78	114,313.22
Other Expenditures and Deductions from Income	2311000	2,374.08	27,234.10
Total Expenditures and Tax Requirements	2311100	15,298,811.23	14,558,821.13
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	15,298,811.23	14,558,821.13
Surplus Balance - December 31st	2311400	823,510.49	1,071,861.02

Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	823,510.49
Current Surplus Anticipated in 2008 Budget	2311600	675,000.00
Surplus Balance Remaining	2311700	148,510.49

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 Mayor and Township Committee continue to plan their Capital Improvement Projects and try to maintain a pay as you go attitude. The following is the Capital program for the next six years.

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

LOCAL UNIT Township of Hampton

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year -					6 To Be Funded in Future Years
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital									
Capital Improvement Fund	1	949,596.03	459,596.03	10,000.00					480,000.00
Improvements to Park	2	137,475.00	12,475.00	5,000.00					120,000.00
Improvements to Roads	3	625,000.00		125,000.00					500,000.00
Purchase Fire Truck	4	240,000.00		40,000.00					200,000.00
Purchase of Road Equipment	5	421,489.53	57,861.53	30,000.00					333,628.00
Improvements to Municipal Property	6	47,418.21	27,418.21						20,000.00
Improvements to Municipal Building	7	30,000.00		6,000.00					24,000.00
Improvements to Mary Jones Road III	8	275,000.00					150,000.00		125,000.00
Totals - All Projects	33-199	2,725,978.77	557,350.77	216,000.00			150,000.00		1,802,628.00

**2008 Year Capital Program - 2008 - 2013
Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT Township of Hampton

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
General Capital									
Capital Improvement Fund	1	490,000.00	Continuous	10,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
Improvements to Park	2	125,000.00	Continuous	5,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Improvements to Roads	3	625,000.00	Continuous	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Purchase Fire Truck	4	240,000.00	Continuous	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Purchase of Road Equipment	5	363,628.00	Continuous	30,000.00	66,725.60	66,725.60	66,725.60	66,725.60	66,725.60
Improvements to Municipal Property	6	20,000.00	Continuous		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Improvements to Municipal Building	7	30,000.00	Continuous	6,000.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Improvements to Mary Jones Road III	8	125,000.00	2008		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Totals - All Projects	33-299	2,018,628.00		216,000.00	360,525.60	360,525.60	360,525.60	360,525.60	360,525.60

**2008 Year Capital Program -2008 - 2013
Summary of Anticipated Funding Sources and Amounts**

LOCAL UNIT

Township of Hampton

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 Capital Improvement Fund	5 Capital Surplus	6 Grants in Aid & Other Funds	Bonds and Notes			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital										
Capital Improvement Fund	949,596.03	10,000.00	480,000.00	459,596.03						
Improvements to Park	137,475.00	5,000.00	120,000.00			12,475.00				
Improvements to Roads	625,000.00	125,000.00	500,000.00							
Purchase Fire Truck	240,000.00	40,000.00	200,000.00							
Purchase of Road Equipment	421,489.53	30,000.00	333,628.00			57,861.53				
Improvements to Municipal Property	47,418.21		20,000.00			27,418.21				
Improvements to Municipal Building	30,000.00	6,000.00	24,000.00							
Improvements to Mary Jones Road III	275,000.00		125,000.00			150,000.00				
Totals - All Projects 33-399	2,725,978.77	216,000.00	1,802,628.00	459,596.03		247,754.74				

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 Hampton, County of Sussex that the budget herein before 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) \$ 1,979,430.65 (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) \$ 38,883.00 (Sheet 43) Open Space, Recreation, Farmland and Historical Preservation Trust Fund Levy.

	((
	((Abstained (
Recorded Vote	(((
(insert last name)	Ayes (Nays ((
	(((
	((Absent (
	(((

Summary of Revenues

1. General Revenues			
Surplus Anticipated		08-100	\$ 675,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 980,730.60
Receipts from Delinquent Taxes		15-499	\$ 175,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)		07-190	\$ 1,979,430.65
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 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 1 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	\$	3,810,161.25

Summary of Appropriations

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 2,769,400.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 72,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	\$ 181,651.25
(c) Capital Improvements	44-999	\$ 412,000.00
(d) Municipal Debt Service	45-999	\$ 152,900.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transfer 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 (Included Other Reserves if Any)	50-899	\$ 222,210.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 3,810,161.25

It is hereby certified that the within budget is a true copy 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 _____, Clerk
signature

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	38,883.00	38,466.00	38,699.78	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			40,941.25	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
							-			
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	38,883.00	38,466.00	79,641.03						
<i>Summary of Program</i>					Acquisition of Farmland	54-916-2				
Year Referendum Passed/Implemented:				Nov 1999	Down Payments on Improvements	54-902-2				
				(Date)						
Rate Assessed:				To .03	Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date:				\$857,930.78	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to date:				\$ 19,776.00	Payment of Bond Anticipation					
Total Acreage Preserved to date				534	Notes and Capital Notes	94-925-2				XXXXXXXXXX
				(Acres)	Interest On Bonds	94-930-2				XXXXXXXXXX
Recreation land preserved in 2007				0	Interest On Notes	54-935-2				XXXXXXXXXX
				(Acres)						
Farmland preserved in 2007				0	Reserve for Future Use	54-950-2	38,883.00	38,466.00	38,466.00	
				(Acres)	Total Trust Fund Appropriations:	54-499	38,883.00	38,466.00	38,466.00	

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

Contacting Unit: Township of Hampton

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.

NOT APPLICABLE

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.

_____, 2008
Date

Clerk of the Governing Body