

# 2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

CAP

MUNICIPALITY: Borough of Ogdensburg

COUNTY : Sussex

<u>James R. Sekelsky</u> <b>Mayor's Name</b>	<u>12/31/10</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Wayne Ingerto</u>	<u>12/31/09</u>
<u>Gene Altenburg</u>	<u>12/31/08</u>
<u>Michael Blahut</u>	<u>12/31/10</u>
<u>John Hann</u>	<u>12/31/09</u>
<u>Steve Ciasullo</u>	<u>12/31/10</u>
<u>Robert Peist</u>	<u>12/31/08</u>

<b>Municipal Officials</b>	
<u>Phyllis Drouin</u> <b>Municipal Clerk</b>	<u>5/1/99</u> Date of Orig. Appt.
	<u>C-1182</u> Cert No.
<u>Linda Pettenger</u> <b>Tax Collector</b>	<u>T-0279</u> Cert No.
<b>Chief Financial Officer</b>	Cert No.
<u>Thomas M. Ferry, C.P.A.</u> <b>Registered Municipal Accountant</b>	<u>497</u> Lic No.
<u>John Ursin</u> <b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building

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14 Highland Avenue

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Ogdensburg, New Jersey 07439

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Fax # (973) 827-9602

**Please attach this to your 2008 Budget and Mail to :**

**Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton , N.J. 08625**

<b>Division Use Only</b>
Municode: _____
Public Hearing Date: _____

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Ogdensburg \_\_\_\_\_, County of \_\_\_\_\_ Sussex \_\_\_\_\_ 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 \_\_\_\_\_ March \_\_\_\_\_ of \_\_\_\_\_ 19 \_\_\_\_\_, 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 \_\_\_\_\_ March \_\_\_\_\_ Day of \_\_\_\_\_ 19 \_\_\_\_\_, 2008

\_\_\_\_\_  
Phyllis Drouin - Municipal Clerk  
\_\_\_\_\_  
14 Highland Avenue  
\_\_\_\_\_  
Address  
Ogdensburg, New Jersey 07439  
\_\_\_\_\_  
Address  
(973) 827-3444  
\_\_\_\_\_  
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 here in are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ March \_\_\_\_\_ day of \_\_\_\_\_ 19 \_\_\_\_\_, 2008

\_\_\_\_\_  
Thomas M. Ferry, C.P.A., Registered Municipal Accountant  
\_\_\_\_\_  
Newton, New Jersey 07860  
\_\_\_\_\_  
Address

\_\_\_\_\_  
100B Main Street  
\_\_\_\_\_  
Address  
(973) 579-3212  
\_\_\_\_\_  
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 \_\_\_\_\_ March \_\_\_\_\_ day of \_\_\_\_\_ 19 \_\_\_\_\_, 2008

\_\_\_\_\_

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do Not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_ 2008 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2008 By: \_\_\_\_\_

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

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

Borough of Ogdensburg, 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)}	2,222,990.00
2. Appropriations excluded from "Caps"	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2,Sheet 28) (N.J.S.40A:4-45.3 as amended)}	527,716.43
(b) Local District School Purposes in Municipal Budget ( Item K, Sheet 29)	
Total General Appropriations excluded from "Caps" (Item O, Sheet 29)	527,716.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.10 Percent of Tax Collections	303,090.00
<div style="display: flex; justify-content: space-between;"> <span>4. Total General Appropriations (Item 9, Sheet 29)</span> <div style="text-align: right;">                     Building Aid Allowance 2008 \$ _____                      for schools - State Aid 2007 \$ _____                 </div> </div>	3,053,796.43
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,233,906.39
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)	1,819,890.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
Below is how the CAP is calculated for 2008.		The Borough has elected to increase the "CAP" to 3.50%.		
General Appropriations for 2007	\$ 2,866,513.00	Amount on which 3.5% CAP is applied		2,143,850.00
CAP Base Adjustment	0.00			
Subtotal	<u>2,866,513.00</u>	3.5% CAP		<u>75,034.75</u>
Exceptions:		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		
Less:				
Total Other Operations	57,566.00	Add on modifications:		
Total Interlocal Service Agreements	151,650.00			
Total Public & Private Programs - excluded from "CAPS"	5,631.00	New Construction		801.62
Total Capital Improvements - excluded from "CAPS"	77,950.00	2006 CAP Bank		3,431.82
Total Municipal Debt Service - excluded from "CAPS"	97,700.00	2007 CAP Bank		<u>0.00</u>
Reserve for Uncollected Taxes	<u>332,166.00</u>			
		Total allowable appropriations		\$ 2,223,118.19
Total Exceptions		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		
	722,663.00			<u>2,222,990.00</u>
		Under CAP		<u>128.19</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**

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>
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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	1,819,890.04	1.563	1,733,163.00	1.480	86,727.04	0.083

**NOTE:**

Sheet 3b-2

**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	1,733,163	
Less: One Year Waivers		
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments	(5,000)	
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	1,728,163	
Plus 4% Cap increase	69,127	
Plus Prior Year Extraordinary Aid Award	300,000	
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>2,097,290</u>	
Exclusions:		
Change in debt service and existing county leases (+/-)	(1,840.00)	
Offsets to State formula aid loss	90,434.00	
Allowable pension increases	43,864.00	
Allowable increase in reserve for uncollected taxes		
Allowable increase in health care costs		
Capital Improvement Fund and/or Down Payment on Improvements	25,000.00	
Deferred Charges to Future Taxation Unfunded	5,300.00	
Add Total Exclusions	<u>162,758.00</u>	
Less Cancelled or Unexpended Waivers	(7,778.00)	
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award	<u>(300,000.00)</u>	
<b>Adjusted Tax Levy</b>	<u>1,952,269.52</u>	
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	54,200	
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.479	
New Ratable Adjustment to Levy	802	
Amounts approved by Referendum		
Waivers Applied For		
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>1,953,071</u>	
<b>Amount to be Raised by Taxation (Introduced Budget)</b>	<u>1,819,890</u>	
<b>Under Cap</b>	<u>133,181</u>	

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.)





**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues				
<b>Total Section A: Local Revenues</b>	08-001	116,718.00	151,718.00	124,471.67





**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 - Construction Code Official				
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			











**Current Fund - Anticipated Revenues - ( Continued )**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated ( Sheet 4, #1)</b>	08-101	156,500.00	32,903.00	32,903.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	116,718.00	151,718.00	124,471.67
Total Section B: State Aid Without Offsetting Appropriations	09-001	547,691.10	638,125.00	613,125.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	20,000.00	32,000.00	20,461.64
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			
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	190,485.93	8,894.00	8,894.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,511.36	2,973.00	3,552.24
<b>Total Miscellaneous Revenues</b>	13-099	882,406.39	833,710.00	770,504.55
<b>4. Receipts from Delinquent Taxes</b>	15-499	195,000.00	270,000.00	174,679.08
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	1,233,906.39	1,136,613.00	978,086.63
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Munc. Purposes Including Reserve for Uncollected Taxes	07-190	1,819,890.04	1,733,163.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	1,819,890.04	1,733,163.00	1,800,040.36
<b>7. Total General Revenues</b>	13-299	3,053,796.43	2,869,776.00	2,778,126.99

**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 Council							
Salaries and Wages	20-110-1	14,500.00	14,500.00		14,500.00	14,500.00	
Other Expenses	20-110-2	1.00	1,150.00		1,150.00	688.00	462.00
Clerk							
Salaries and Wages	20-120-1	48,800.00	48,320.00		44,720.00	44,708.84	11.16
Other Expenses	20-120-2	16,000.00	21,965.00		21,965.00	19,338.49	2,626.51
Financial Administration							
Salaries and Wages	20-130-1	43,000.00	26,750.00		26,750.00	25,199.02	1,550.98
Other Expenses	20-130-2	7,400.00	7,500.00		7,500.00	7,354.89	145.11
Annual Audit	20-135-2	24,000.00	30,000.00		27,500.00	27,493.75	6.25
Computer Services	20-140-2	7,300.00	7,170.00		7,170.00	7,116.16	53.84
Collection of Taxes							
Salaries and Wages	20-145-1	8,100.00	18,750.00		11,750.00	11,676.88	73.12
Other Expenses	20-145-2	5,500.00	8,000.00		8,000.00	5,612.67	2,387.33
Assessment of Taxes							
Salaries and Wages	20-150-1	17,800.00	17,260.00		17,260.00	17,255.00	5.00
Other Expenses	20-150-2	600.00	1,270.00		1,470.00	1,463.47	6.53
Legal Services and Costs							
Other Expenses	20-155-2	20,000.00	15,000.00		15,000.00	13,944.50	1,055.50
Engineering Services and Costs							
Other Expenses	20-165-2	2,000.00	3,000.00		3,000.00	437.50	2,562.50

**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
Municipal Land Use Law (N.J.S. 40:55 D-1)							
Salaries and Wages	21-180-1	6,100.00	5,000.00		5,900.00	5,603.48	296.52
Other Expenses	21-180-2	13,000.00	16,000.00		16,000.00	14,197.74	1,802.26
Police							
Salaries and Wages	25-240-1	624,925.00	628,500.00		628,500.00	611,951.22	16,548.78
Other Expenses	25-240-2	36,050.00	46,050.00		36,050.00	28,552.84	7,497.16
Purchase of Police Vehicle	25-051-2		15,000.00		15,000.00	12,947.04	2,052.96
Emergency Management Services							
Salaries and Wages	25-252-1	1,500.00	4,120.00		4,120.00	4,000.00	120.00
Other Expenses	25-252-2	250.00	500.00		500.00	383.09	116.91
Public Safety:							
Fire							
Other Expenses	25-255-2	17,525.00	22,525.00		23,425.00	23,395.49	29.51
First Aid Organization	25-260-2	5,000.00	10,000.00		10,000.00		10,000.00
Uniform Fire Safety Act (CH. 383, P.L. 1983)							
Fire Official							
Salaries and Wages	25-265-1	2,800.00	2,665.00		2,685.00	2,681.10	3.90
Other Expenses	25-265-2	500.00	500.00		500.00		500.00
Streets and Roads							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	191,600.00	169,000.00		186,000.00	185,287.67	712.33
Other Expenses	26-290-2	44,000.00	55,000.00		55,000.00	48,235.36	6,764.64

**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
Snow Removal							
Salaries and Wages	26-300-1	17,000.00	16,275.00		16,275.00	14,629.51	1,645.49
Other Expenses	26-300-2	33,000.00	40,000.00		40,000.00	39,018.14	981.86
Sanitation							
Garbage and Trash Removal							
Other Expenses - Contractual	26-305-2	199,980.00	193,800.00		194,300.00	194,278.14	21.86
Recycling							
Salaries and Wages	26-305-1	7,350.00	7,113.00		7,113.00	6,039.65	1,073.35
Other Expenses	26-305-2	1.00	1.00		1.00		1.00
Public Buildings and Grounds							
Miscellaneous Other Expenses	26-310-2	15,000.00	20,000.00		20,000.00	13,710.85	6,289.15
Health and Welfare							
Board of Health							
Salaries and Wages	27-300-1	10,200.00	9,834.00		9,834.00	8,891.18	942.82
Other Expenses	27-300-2	1,000.00	2,000.00		2,000.00	959.51	1,040.49
Hepatitis B Fund	40-490-2	500.00	1,500.00		1,500.00		1,500.00
Recreation and Education							
Parks and Playgrounds							
Salaries and Wages	28-375-1	15,000.00	20,000.00		12,000.00	11,807.53	192.47
Other Expenses	28-375-2	20,000.00	20,000.00		20,000.00	19,259.87	740.13
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420-2	8,500.00	2,000.00		2,150.00	2,145.66	4.34
Historical Committee	30-420-2	750.00	1,000.00		1,000.00	746.97	253.03

**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
Utility Expenses							
Electricity	31-430-2	55,000.00	46,400.00		46,400.00	44,971.53	1,428.47
Telephone	31-440-2	23,000.00	22,000.00		22,000.00	18,919.47	3,080.53
Water	31-445-2		3,000.00		3,000.00	1,522.96	1,477.04
Fuel Oil	31-447-2	40,000.00	30,000.00		30,000.00	19,265.62	10,734.38
Gasoline/Diesel Fuel	31-460-2	17,000.00	14,000.00		15,000.00	14,395.25	604.75
Municipal Court							
Salaries and Wages	43-490-1	41,000.00	47,200.00		47,200.00	38,840.33	8,359.67
Other Expenses	43-490-1	11,500.00	11,000.00		12,700.00	12,555.37	144.63
Public Defender							
Other Expenses	43-495-1	1.00	1.00		1.00		1.00
Insurance:							
General Liability	23-210-2	85,000.00	70,000.00		63,380.00	41,828.25	21,551.75
Worker's Compensation	23-215-2	36,000.00	82,200.00		82,200.00	72,767.53	9,432.47
Employee Group Health	23-220-2	190,000.00	166,000.00		166,600.00	166,565.75	34.25
Surety Bonds	23-210-2	2,100.00	2,000.00		2,000.00	1,599.00	401.00



**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
Sick Pay Benefits	30-145-2	97,500.00	4,000.00		4,000.00	4,000.00	
<b>Total Operations {Item 8 (A) Within "CAPS"</b>	34-199	2,136,173.00	2,062,174.00		2,060,674.00	1,928,943.10	131,730.90
<b>B. Contingent</b>	35-470			XXXXXXXXXX			
<b>Total Operations Including Contingent- Within "Caps"</b>	34-201	2,136,173.00	2,062,174.00		2,060,674.00	1,928,943.10	131,730.90
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	1,099,215.00	1,067,642.00		1,080,212.00	1,048,063.90	32,148.10
<b>Other Expenses (Including Contingent)</b>	34-201-2	1,036,958.00	994,532.00		980,462.00	880,879.20	99,582.80







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded From "Caps"	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded From Caps</b>	34-300	101,430.50	57,566.00		57,566.00	57,565.80	0.20

**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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999						

**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
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Animal Control "Contractual"	42-340-2	20,000.00	50,400.00		50,400.00	20,740.86	29,659.14
Board of Health "Contractual"	42-330-2		50,000.00		50,000.00		50,000.00
"911" Services "Contractual"	42-250-2	42,850.00	41,100.00		41,100.00	41,100.00	
Financial Administration "Contractual"	42-120-2		10,150.00		10,150.00	10,150.00	
<b>Total Interlocal Municipal Service Agreements</b>	42-999	62,850.00	151,650.00		151,650.00	71,990.86	79,659.14



**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
<b>Public and Private Programs Offset By Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses	40-707-2	814.37	442.00		442.00	442.00	
Municipal Alliance	40-700-2						
Other Expenses			3,263.00		3,263.00	3,263.00	
Municipal Share				816.00	816.00	532.46	283.54
Municipal Court Alcohol and Rehab. Program							
Other Expenses	40-705-2		589.00		589.00	589.00	
Small Cities Reserve							
Other Expenses	40-708-2	22,100.00					
Reserve for Clean Communities							
Other Expenses	40-701-2		4,000.00		4,000.00	4,000.00	
Reserve for Body Armor Fund							
Other Expenses	40-703-2	203.64	600.00		600.00	600.00	
Reserve for Drunk Driving Enforcement Fund							
Other Expenses	40-704-2	1,117.92					
Reserve for Storm Water Management							
Other Expenses	40-709-2	1,250.00					

**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
<b>Public and Private Programs Offset By Revenues ( Continued )</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset By Revenues</b>	40-999	25,485.93	8,894.00	816.00	9,710.00	9,426.46	283.54
<b>Total Operations - Excluded from "CAPS"</b>	34-305	189,766.43	218,110.00	816.00	218,926.00	138,983.12	79,942.88
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-305-1						
<b>Other Expenses</b>	34-305-2	189,766.43	218,110.00	816.00	218,926.00	138,983.12	79,942.88





**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	42,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	45-925		30,000.00		30,000.00	26,862.00	XXXXXXXXXX
Interest on Bonds	45-930	35,000.00	3,700.00		3,700.00	2,479.50	XXXXXXXXXX
Interest on Notes	45-935	15,650.00	19,000.00		19,000.00	15,580.88	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "Caps"</b>	45-999	92,650.00	97,700.00		97,700.00	89,922.38	

**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
10-83-2 Addition to Public Works Garage	46-290	5,300.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded From "CAPS"</b>	46-999	5,300.00					
(F) Judgments	37-480						XXXXXXXXXX
(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
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Proceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	527,716.43	393,760.00	816.00	394,576.00	288,202.04	98,596.34

**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
<b>For Local District School Purpose - Excluded From "Caps"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded From "Caps"</b>	48-999						XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded From "Caps"</b>	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
<b>(K) Total Municipal Appropriations for Local District School Purposes { Items (I) and (J) } - Excluded From "Caps"</b>	29-410						XXXXXXXXXX XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded From "Caps"</b>	34-399	527,716.43	393,760.00	816.00	394,576.00	288,202.04	98,596.34
<b>(L) Subtotal General Appropriations { Items (H-1) and (O) }</b>	34-400	2,750,706.43	2,537,610.00	816.00	2,538,426.00	2,300,243.52	230,404.86
<b>(M) Reserve for Uncollected Taxes</b>	50-899	303,090.00	332,166.00	XXXXXXXXXX	332,166.00	332,166.00	
<b>9. Total General Appropriations</b>	34-499	3,053,796.43	2,869,776.00	816.00	2,870,592.00	2,632,409.52	230,404.86

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	2,222,990.00	2,143,850.00		2,143,850.00	2,012,041.48	131,808.52
	XXXXXXX						
<b>(A) Operations - Excluded From "Caps"</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	101,430.50	57,566.00		57,566.00	57,565.80	0.20
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999	62,850.00	151,650.00		151,650.00	71,990.86	79,659.14
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	25,485.93	8,894.00	816.00	9,710.00	9,426.46	283.54
<b>Total Operations - Excluded From "Caps"</b>	34-305	189,766.43	218,110.00	816.00	218,926.00	138,983.12	79,942.88
<b>(C) Capital Improvements</b>	44-999	240,000.00	77,950.00		77,950.00	59,296.54	18,653.46
<b>(D) Municipal Debt Service</b>	45-999	92,650.00	97,700.00		97,700.00	89,922.38	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	5,300.00		XXXXXXXXXX			XXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent from LFB</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>(K) Local District School Purposes</b>	39-410						XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	303,090.00	332,166.00	XXXXXXXXXX	332,166.00	332,166.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	3,053,796.43	2,869,776.00	816.00	2,870,592.00	2,632,409.52	230,404.86

### Dedicated Water Utility Budget

10. Dedicated Revenues from Water Utility	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
<b>Operating Surplus Anticipated</b>	08-501	35,276.62		
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	35,276.62		
Rents	08-503	405,000.00	402,625.00	407,989.55
	08-504			
	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents From Increased Fees	08-503-2			
Reserve for Debt Service	08-511		45,000.00	45,000.00
Deficit ( General Budget )	08-549			
<b>Total Water Utility Revenues</b>	08-599	440,276.62	447,625.00	452,989.55

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	45,000.00	44,300.00		44,300.00	23,618.93	20,681.07
Other Expenses	55-502	132,000.00	120,000.00		120,000.00	114,947.24	5,052.76
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00		10,000.00	10,000.00	
Capital Outlay	55-512	5,000.00	5,000.00		5,000.00	5,000.00	
Improvement to Well	55-513		13,283.00		13,283.00	340.00	12,943.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520	78,000.00	80,000.00		80,000.00	80,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	55-521		7,500.00		7,500.00	635.00	XXXXXXXXXX
Interest on Bonds	55-522	12,250.00	8,250.00		8,250.00	8,250.00	XXXXXXXXXX
Interest on Notes	55-523	1,350.00	2,800.00		2,800.00	2,800.00	XXXXXXXXXX
<b>Rehabilitation Loan:</b>							XXXXXXXXXX
Principal	55-524	24,150.00	23,000.00		23,000.00	22,969.94	XXXXXXXXXX
Interest	55-525	110,200.00	130,050.00		130,050.00	130,050.00	XXXXXXXXXX
							XXXXXXXXXX

**Dedicated Water Utility Budget - (continued)**

11. Appropriations for Water Utility	FCOA	Appropriated				Expended 2007	
		For 2008	For 2007	For 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deferred Charges:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred charges Unfunded:				XXXXXXXXXX			
Water Storage Tank ord. 18-79	55-531	5,000.00		XXXXXXXXXX			
Imp. To Water System ord. 02-96	55-532	3,026.62		XXXXXXXXXX			
Acq. Of New Backhoe ord. 02-99	55-533	4,400.00		XXXXXXXXXX			
Imp. To Water System ord. 06-74	55-534	6,400.00		XXXXXXXXXX			
Statutory Expenditures :	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To :							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	3,500.00	3,442.00		3,442.00		3,442.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus ( General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>Total Water Utility Appropriations</b>	55-599	440,276.62	447,625.00		447,625.00	398,611.11	42,118.83

### Dedicated Assessment Budget

14. Dedicated Revenues From	FCOA	Anticipated		Realized in Cash in 2007
		2008	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
		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			
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			
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; Recreation Commission Public Defender; Affordable Housing Trust, P.L. 1985, C.222 and NJAC 5:92-18.1 et. seq.: UCC Code Enforcement Fee 3rd Party, N.J.S.A. 52:27C-119, N.J.A.C. 5:23-4.12; Parking Offenses Adjudication Act (P.L. 1989, C.137); Accumulated Absences N.J.A.C. 5:30-15 Snow Removal Trust Fund P.L. 2001, c.138 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	2,187,634.03
Due from State of N.J. (c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	69,057.23
Receivable with Offsetting Reserves:	XXXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	196,088.18
Tax Title Liens Receivable	1110400	477,833.55
Property Acquired by Tax Title Lien Liquidation	1110500	771,100.00
Other receivable	1110600	718,947.32
Deferred Charges Required to be in 2008 Budget	1110700	816.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
<b>Total Assets</b>	1110900	4,421,476.31

#### LIABILITIES , RESERVES AND SURPLUS

* Cash Liabilities	2110100	2,576,598.10
Reserves for Receivable	2110200	1,445,021.73
Surplus	2110300	399,856.48
<b>Total Liabilities , Reserves and Surplus</b>		4,421,476.31

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	N/A
* Balance Include in Above "Cash Liabilities"	2220300	-

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

		Year 2007	Year 2006
Surplus Balance, January 1st	2310100	368,926.80	110,263.71
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2007 95.10%, 2006 95.41%)	2310200	5,273,181.53	4,995,326.84
Delinquent Taxes	2310300	174,679.08	294,966.01
Other Revenues and Additions to Income	2310400	918,208.62	938,982.29
Total Funds	2310500	6,734,996.03	6,339,538.85
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	2,529,832.38	2,423,743.00
School Taxes (Including Local and Regional)	2310700	2,865,818.82	2,701,185.20
County Taxes (Including Added Tax Amounts)	2310800	939,488.35	839,816.10
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		5,867.75
Total Expenditures and Tax Requirements	2311100	6,335,139.55	5,970,612.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	6,335,139.55	5,970,612.05
Surplus Balance - December 31 st	2311400	399,856.48	368,926.80

Nearest even percentage may be used

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

Surplus Balance December 31, 2007	2311500	399,856.48
Current Surplus Anticipated in 2008 Budget	2311600	156,500.00
Surplus Balance Remaining	2311700	243,356.48

### 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 else where, 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 attached Capital Improvement Program is designed to meet the requirements of law, and therefore, is narrow in scope and limited by the use of standardized forms and summary sheets. In reality, the ongoing planning process is dynamic and continually changing. The primary purpose of this plan, however, is to serve as a guide for continuous planning and budgeting. The Capital planning process includes input from the various boards, individuals, and departments of the Borough.

The Mayor and Council are continuously planning within the Borough by preparing the Capital Budget. This Budget is not a spending budget, but a plan for future budgeting.

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

LOCAL UNIT Borough of Ogdensburg

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 Years
				5a 2008 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid Other Funds	5e Debt Authorized	
<b>General Capital</b>									
Capital Improvement Fund	1	77,000.37	8,715.37	25,000.00					43,285.00
Improvements to Roads	2	215,000.00		50,000.00			165,000.00		
Purchase of Ambulance	3	53,000.00	28,000.00						25,000.00
Improvements to Dam	4	54,210.00	15,000.00						39,210.00
Improvements to Brookflat Road	5	5,000.00	5,000.00						
Improvements to Municipal Building	6	30,365.00	30,365.00						
Recording Machine Municipal Court	7	700.00	700.00						
<b>Totals - All Projects</b>	33-199	435,275.37	87,780.37	75,000.00			165,000.00		107,495.00











**SECTION 2 - UPON ADOPTION FOR YEAR 2008**

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

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Ogdensburg \_\_\_\_\_, 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) \$ 1,819,890.04 (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.

	(	(	(
<b>Recorded Vote</b>	(	(	Abstained (
(insert last name)	(	(	(
	Ayes (	Nays (	(
	(	(	Absent (
	(	(	(

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	156,500.00
Miscellaneous Revenues Anticipated	13-099	882,406.39
Receipts from Delinquent Taxes	15-499	195,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet11)</b>	<b>07-190</b>	<b>1,819,890.04</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE 1 SCHOOL DISTRICTS ONLY</b>		
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		
<b>4. To Be Added to The Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A :4-14)	07-191	
<b>Total Revenues</b>	<b>13-299</b>	<b>3,053,796.43</b>

**SUMMARY OF APPROPRIATIONS**

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXX
Within "Caps"	XXXXXXXXXX	XXXXXXXXXX
(a & b) Operations Including Contingent	34-201	2,136,173.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	86,817.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	189,766.43
(c) Capital Improvements	44-999	240,000.00
(d) Municipal Debt Service	45-999	92,650.00
(e) Deferred Charges - Municipal	46-999	5,300.00
(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	303,090.00
6. SCHOOL APPROPRIATIONS - Type 1 School Districts only (N.J.S. 40A:4-13)	07-195	
<b>Total Appropriations</b>	34-499	3,053,796.43

It is hereby certified that the within budget is a true copy budget finally adopted by resolution of the Governing Body on the 11th day of August, 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 11th day of August, 2008

\_\_\_\_\_, Municipal 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				<b>Development of Lands for Recreation and Conservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-385-1				
Interest Income	54-113	N/A	N/A	N/A	Other expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Reserve Funds:		N/A	N/A	N/A	Salaries and Wages	54-375-1				
					Other expenses	54-375-2				
Public & Private Revenues:					<b>Historic Preservation:</b>		XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
					Salaries and Wages	54-176-1				
Total Trust Fund	54-299				Other expenses	54-176-2				
<b>Summary of Program</b>					<b>Acquisition of Lands for Recreation and Conservation:</b>	54-915-2	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Year Referendum Passed/Implemented:				N/A		<b>Acquisition of Farmland</b>	54-916-2			
Date						<b>Down Payments on Improvements</b>	54-902-2			
Rate Assessed:				\$ N/A						
Total Tax Collected to date				\$ N/A		<b>Debt Service:</b>	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Total Expended to date:				\$ N/A		Payment of Bond Principal	54-920-2			
Total Acreage Preserved to date				N/A		Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
				(Acres)		Interest on Bonds	54-930-2			
Recreation land Preserved in 2007 :				N/A		Interest on Notes	54-935-2			
				(Acres)		<b>Reserve for Future Use</b>	54-950-2			
Farmland preserved in 2007 :				N/A		<b>Total Trust Fund Appropriations:</b>	54-499	N/A	N/A	N/A
				(Acres)						

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

Contacting Unit: Borough of Ogdensburg

Year Ending: December 31, 2007

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

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

For each change order listed above, submit with introduced budget a copy of 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