

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF MANVILLE COUNTY : SOMERSET

LILLIAN M. ZUZA	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
	3/22/1999
PHILIP PETRONE	Date of Orig. Appt.
Municipal Clerk	745
	Cert No.
LISA M. GERICKONT	T-1507
Tax Collector	Cert No.
LORI MAJESKI	N0149
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
FRANCIS P. LINNUS	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MANVILLE

325 NORTH MAIN STREET

MANVILLE, NEW JERSEY 08835

Fax # : 908-231-8620

Governing Body Members	
Name	Term Expires
SUSAN ASHER	12/31/2010
KENNETH OTRIMSKI	12/31/2009
THEODORE PETROCK, III	12/31/2009
EDWARD KOMOROSKI	12/31/2010
KATHRYN QUICK	12/31/2008
STEPHEN SZABO	12/31/2008

Please attach this to your 2008 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

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

**2008
MUNICIPAL BUDGET**

Municipal Budget of the Borough Of Manville, County Of Somerset, 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 18th day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 18h day of March, 2008

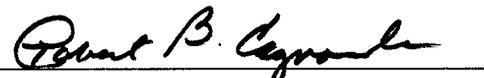
Clerk
BOROUGH HALL

Address
MANVILLE, NEW JERSEY 08835

Address
908-725-9478

Phone Number

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



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

Address

Certified by me, this 18th day of March, 2008

908-789-9300

Phone Number

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

Certified by me, this 18th day of March 2008

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2008 By: _____

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

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

Dated: _____ 2008 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough Of Manville, County Of Somerset for the Fiscal Year 2008

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

Be it Further Resolved,that said Budget be published in the COURIER NEWS in the issue of April 18, 2008

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

RECORDED VOTE

(Insert last name) { ABSTAINED {
AYES { NAYS {
ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough Of Manville, County Of Somerset, on

March 18th, 2008

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on April 30, 2008 at 6:00 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	13,320,622.50		2,991,000.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	56,250.00			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	13,376,872.50		2,991,000.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	12,898,064.43		2,952,170.42	
RESERVED	384,545.42		38,829.58	
UNEXPENDED BALANCES CANCELED	94,262.65			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	13,376,872.50		2,991,000.00	
OVEREXPENDITURES*				

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2007 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MANVILLE

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$13,320,623.00
Add: Cap Base Adjustment		
Interlocal Agreement -m Ambulance Services		
Adjusted Total General Appropriations for 2007		<u>13,320,623.00</u>
Less Exceptions:		
Total Other Operations	\$1,040,371.00	
Total Interlocal Service Agreements	\$291,739.00	
Total Public & Private Programs	80,218.00	
Total Capital Improvements	108,000.00	
Total Municipal Debt Service	1,536,000.00	
Total Deferred Charges	60,600.00	
Reserve for Uncollected Taxes	<u>1,400,000.00</u>	
Total Exceptions		<u>4,516,928.00</u>
Amount on Which 3.50% is Applied		8,803,695.00
3.50% "CAP"		<u>308,129.33</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		9,111,824.33
Add:		
Increase in Ratables from New Construction & Improvements		15,072.75
Cap Bank		<u>18,867.14</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$9,145,764.22</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MANVILLE
SUMMARY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,860,701.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PROIR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		65,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		600.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,795,101.00
PLUS 4% CAP INCREASE		271,804.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		7,066,905.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$38,000.00	
OFFSETS TO STATE FORMULA AID LOSS	191,911.00	
ALLOWABLE PENSION INCREASES	233,111.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		483,022.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		94,263.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		7,455,664.00

ADDITIONS:

NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,537,500.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.594	
NEW RATABLE ADJUSTMENT TO LEVY		15,072.75
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		1,462,988.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$8,933,724.75
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$8,230,724.72

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works Department	180	\$44,112.00	x		
Administration	31	\$6,131.00			
Police Department	80	\$44,778.00	x		
Clerical Staff	49	\$16,959.00	x		
TOTALS	340	\$111,980.00			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	1,625,000.00	1,800,000.00	1,800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,625,000.00	1,800,000.00	1,800,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	14,000.00	15,736.00
OTHER	08-104	10,000.00	10,000.00	17,801.00
FEES AND PERMITS	08-105	30,000.00	12,000.00	64,089.85
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	150,000.00	150,000.00	177,890.91
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	40,000.00	67,029.06
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS - MUNICIPAL	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	80,000.00	80,000.00	122,957.54
ANTICIPATED UTILITY OPERATING SURPLUS	08-114		1,000,000.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	324,000.00	1,306,000.00	1,465,504.36

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE BLOCK GRANT	09-201		46,238.00	46,238.00
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF AID (NJSA 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,363,692.00	1,460,560.00	1,460,560.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	689,704.00	599,303.00	599,303.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203		27,307.00	27,307.00
EXTRAORDINARY AID	09-205	250,000.00	250,000.00	250,000.00
GARDEN STATE TRUST FUND	09-207	10.52	10.52	10.52
STATEWIDE MUNICIPAL HOMELAND SECURITY POLICE ASSISTANCE AID	09-209		70,000.00	70,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	09-210		41,899.00	41,899.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,303,406.52	2,495,317.52	2,495,317.52

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-722	3,103.03	3,714.65	3,714.65
DRUNK DRIVING ENFORCEMENT FUND	10-700	6,185.66		
CLEAN COMMUNITIES PROGRAM	10-702		13,028.13	13,028.13
ALCOHOL EDUCATION AND REHABILITATION FUND	10-708	3.00	1,847.47	1,847.47
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	7,644.00	10,549.00	10,549.00
CLICK IT OR TICKET	10-704		4,000.00	4,000.00
OFFICE OF EMERGENCY MANAGEMENT	10-706		5,000.00	5,000.00
BODY ARMOR REPLACEMENT FUND	10-707	2,349.72	2,081.27	2,081.27
SOMERSET COUNTY YOUTH SERVICES	10-715	5,000.00	10,000.00	10,000.00
NJ SPARKS	10-732		2,933.72	2,933.72
WALMART GRANT SUMMER NIGHTS	10-733		1,000.00	1,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,625,000.00	1,800,000.00	1,800,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	324,000.00	1,306,000.00	1,465,504.36
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	2,303,406.52	2,495,317.52	2,495,317.52
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	75,000.00	75,000.00	101,075.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	82,832.00	60,153.00	36,832.24
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	49,285.41	133,834.24	133,834.24
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	459,041.35	420,866.89	392,326.21
TOTAL MISCELLANEOUS REVENUES	13-099	3,293,565.28	4,491,171.65	4,624,889.57
4. RECEIPTS FROM DELINQUENT TAXES	15-499	325,000.00	225,000.00	359,910.95
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	5,243,565.28	6,516,171.65	6,784,800.52
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	8,230,724.72	6,860,700.85	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,230,724.72	6,860,700.85	7,736,832.24
7. TOTAL GENERAL REVENUES	13-299	13,474,290.00	13,376,872.50	14,521,632.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	165,000.00	160,000.00		159,500.00	159,497.01	2.99
Other Expenses	20-100- 2	60,000.00	65,000.00		60,000.00	59,458.91	541.09
MAYOR & COUNCIL							
Salaries & Wages	20-110- 1	54,000.00	43,000.00		52,700.00	52,700.00	
Other Expenses	20-110- 2	10,000.00	7,000.00		7,000.00	6,984.32	15.68
ELECTIONS							
Other Expenses	20-120- 2	3,000.00	3,000.00		2,000.00	1,811.28	188.72
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	125,000.00	120,000.00		118,800.00	118,800.00	
Other Expenses	20-130- 2	20,000.00	35,400.00		32,400.00	20,680.70	11,719.30
Audit Services	20-135- 2	62,000.00	60,000.00		60,000.00	54,425.00	5,575.00
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	31,000.00	40,000.00		23,300.00	23,237.12	62.88
Other Expenses	20-150- 2	25,000.00	40,000.00		40,000.00	31,394.18	8,605.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	64,000.00	57,000.00		59,400.00	59,374.77	25.23
Other Expenses	20-145- 2	18,000.00	28,000.00		18,500.00	18,340.46	159.54
LEGAL SERVICES:							
Salaries & Wages	20-155- 1	50,000.00	101,000.00		101,000.00	100,867.90	132.10
Other Expenses	20-155- 2	100,000.00	60,000.00		60,000.00	29,982.06	30,017.94
MUNICIPAL PROSECUTOR	25-275- 1	15,000.00	16,000.00		17,500.00	16,813.90	686.10
ENGINEERING:							
Other Expenses	20-165- 2	25,000.00	16,000.00		16,000.00	8,552.11	7,447.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	70,000.00	80,000.00		85,000.00	84,349.18	650.82
BEAUTIFICATION	30-420- 2	1,000.00	1,000.00		1,000.00		1,000.00
MUNICIPAL LAND USE:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	500.00	500.00		500.00	500.00	
Other Expenses	21-180- 2	20,000.00	45,000.00		45,000.00	39,746.54	5,253.46
ZONING COMMISSION:							
Salaries & Wages	21-185- 1	500.00	500.00		500.00	274.21	225.79
Other Expenses	21-185- 2	10,000.00	14,000.00		14,000.00	8,004.70	5,995.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	100,000.00	95,900.00		110,000.00	108,792.17	1,207.83
POLICE:							
Salaries & Wages	25-240- 1	2,710,550.00	2,661,000.00		2,636,900.00	2,591,712.80	45,187.20
Other Expenses	25-240- 2	215,000.00	214,000.00		214,000.00	213,928.60	71.40
EMERGENCY MANAGEMENT:							
Other Expenses	25-252- 2	32,000.00	32,000.00		32,000.00	31,938.41	61.59
FIRST AID CONTRIBUTION	25-260- 2	20,000.00	20,000.00		22,500.00	22,500.00	
FIRST AID INSURANCE PAYMENT	25-260- 2	10,000.00					
AMBULANCE SERVICE CONTRACT	25-260- 2	34,000.00	34,000.00		34,000.00	33,720.40	279.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	25-240- 1	175,000.00	170,000.00		169,600.00	165,907.75	3,692.25
Other Expenses	25-240- 2	35,000.00	35,000.00		35,000.00	32,938.63	2,061.37
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
PUBLIC WORKS DEPARTMENT:							
Salaries & Wages	26-290- 1	1,120,000.00	1,085,000.00		1,077,500.00	1,072,401.50	5,098.50
Other Expenses	26-290- 2	720,000.00	775,000.00		775,000.00	761,888.74	13,111.26
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	46,000.00	44,431.00		43,031.00	43,023.27	7.73
Other Expenses	27-330- 2	9,400.00	9,050.00		9,050.00	5,364.16	3,685.84
Visiting Nurse Contract	27-330- 2	3,100.00	3,100.00		3,100.00		3,100.00
BLOODBORNE PATHOGENS (PER N.J.A.C. 12:100-4.2)							
Board of Health							
Other Expenses	27-330- 2	1,000.00	4,000.00		4,000.00		4,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION:							
Salaries & Wages	28-370- 1	137,000.00	134,000.00		142,000.00	141,986.02	13.98
Other Expenses	28-370- 2	60,000.00	75,000.00		75,000.00	74,440.29	559.71
CELEBRATION OF EVENTS, ANNIVERSARIES OR HOLIDAYS	30-420- 2	1,000.00	3,000.00		1,000.00	760.85	239.15
CONTRIBUTION TO SENIOR CITIZEN CENTER	28-385- 2	15,000.00	15,000.00		15,000.00	15,000.00	
CONTRIBUTION TO YOUTH SERVICES COMMISSION	27-360- 2	3,000.00	3,000.00		3,000.00		3,000.00
RENTAL AGREEMENTS	20-100- 2	30,000.00	30,800.00		30,800.00	30,800.00	
INSURANCE:							
Group - Employees	23-220- 2	925,000.00	787,280.00		804,280.00	802,822.29	1,457.71
Other Insurance	23-210- 2	228,000.00	246,950.00		246,950.00	208,643.69	38,306.31
Workmen Compensation Insurance	23-215- 2	179,000.00	185,400.00		185,400.00	185,395.66	4.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICE:							
Salaries & Wages	22-195- 1	85,000.00	65,000.00		69,500.00	69,500.00	
Other Expenses	22-195- 2	7,500.00	7,500.00		7,500.00	7,326.17	173.83
PROPERTY MAINTENANCE:							
Salaries & Wages	22-195- 1	59,000.00	52,000.00		59,600.00	59,600.00	
Other Expenses	22-195- 2	5,000.00	4,000.00		4,000.00	1,780.04	2,219.96
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	25-265- 1	9,000.00					
Other Expenses	25-265- 2	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNIFORM FIRE SAFETY ACT CONTRACT-							
Borough of Somerville	25-265- 2	9,000.00	17,000.00		17,000.00	16,869.94	130.06
HEALTH SERVICES CONTRACT-							
Borough of Somerville and Borough of Raritan	27-330- 2	85,500.00	82,000.00		82,000.00	81,418.00	582.00
AMBULANCE SERVICES- Borough of Raritan, Borough of							
South Bound Brook and Twp. Of Bridgewater	25-260- 2	33,564.00	33,564.00		33,564.00	32,184.48	1,379.52
ANIMAL CONTROL CONTRACT-							
Township of Bridgewater and Borough of Raritan	27-340- 2	45,000.00	36,175.00		36,175.00	36,174.28	0.72
ASSESSMENT OF TAXES:							
Borough of Raritan	20-150- 2	38,000.00	35,000.00		35,000.00	35,000.00	
BUILDING INSPECTOR							
Borough of Raritan	22-195 2	14,000.00	88,000.00		88,000.00	74,273.61	13,726.39
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	225,064.00	291,739.00		291,739.00	275,920.31	15,818.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	40-700- 2	6,185.66					
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	40-703- 2	7,644.00	10,549.00		10,549.00	10,549.00	
LOCAL MATCH	40-703- 2	2,555.00	2,634.00		2,634.00	2,634.00	
SOMERSET COUNTY YOUTH & RECREATION GRANT	40-712- 2	15,000.00	15,000.00		15,000.00	15,000.00	
SOMERSET COUNTY GIRLS ON THE RUN GRANT	40-734- 2		5,000.00		5,000.00	5,000.00	
CLICK IT OR TICKET	40-704- 2		4,000.00		4,000.00	4,000.00	
CLEAN COMMUNITIES PROGRAM	40-702- 2		13,028.13		13,028.13	13,028.13	
EMERGENCY MANAGEMENT ASSISTANCE	40-706- 2		5,000.00		5,000.00	5,000.00	
BODY ARMOR REPLACEMENT FUND	40-707- 2	2,349.72	2,081.27		2,081.27	2,081.27	
ALCOHOL EDUCATION REHABILITATION PROGRAM	40-708- 2	3.00	1,847.47		1,847.47	1,847.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WALMART GRANT SUMMER NIGHTS	40-733- 2		1,000.00		1,000.00	1,000.00	
DOMESTIC VIOLENCE GRANT	40-730- 2		3,430.00		3,430.00	3,430.00	
NJ SPARKS	40-732- 2		2,933.72		2,933.72	2,933.72	
MUNICIPAL PANNING PARTNERSHIP	40-735- 2	10,000.00					
FAÇADE GRANT (N.J.S.A. 40A:4-87 +\$56,250.00)	40-721- 2		56,250.00		56,250.00	56,250.00	
RECYCLING TONNAGE GRANT	40-722- 2	3,103.33	3,714.65		3,714.65	3,714.65	
SOMERSET COUNTY YOUTH SERVICES	40-715- 2	5,000.00	10,000.00		10,000.00	10,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	51,840.71	136,468.24		136,468.24	136,468.24	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,313,240.00	1,468,578.50		1,468,578.50	1,383,943.76	84,634.74
DETAIL:							
SALARIES & WAGES	34-305-1		75,000.00		75,000.00	75,000.00	
OTHER EXPENSES	34-305-2	1,313,240.00	1,393,578.50		1,393,578.50	1,308,943.76	84,634.74

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	20,000.00	108,000.00		108,000.00	88,690.00	19,310.00

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 AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	60,000.00	60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION - UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 993	46-872- 2		600.00	XXXXXXXXXX	600.00	600.00	XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
	46-872- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	60,000.00	60,600.00	XXXXXXXXXX	60,600.00	60,600.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,972,240.00	3,173,178.50		3,173,178.50	2,974,971.11	103,944.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,972,240.00	3,173,178.50		3,173,178.50	2,974,971.11	103,944.74
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	12,049,290.00	11,976,872.50		11,976,872.50	11,498,064.43	384,545.42
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,425,000.00	1,400,000.00	XXXXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,474,290.00	13,376,872.50		13,376,872.50	12,898,064.43	384,545.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	8,741,050.00	8,504,811.00		8,504,811.00	8,232,455.20	272,355.80
STATUTORY EXPENDITURES	XXXXXX	336,000.00	298,883.00		298,883.00	290,638.12	8,244.88
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,036,335.29	1,040,371.26		1,040,371.26	971,555.21	68,816.05
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	225,064.00	291,739.00		291,739.00	275,920.31	15,818.69
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	51,840.71	136,468.24		136,468.24	136,468.24	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,313,240.00	1,468,578.50		1,468,578.50	1,383,943.76	84,634.74
(C) CAPITAL IMPROVEMENTS	44-999	20,000.00	108,000.00		108,000.00	88,690.00	19,310.00
(D) MUNICIPAL DEBT SERVICE	45-999	1,579,000.00	1,536,000.00		1,536,000.00	1,441,737.35	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	60,000.00	60,600.00		60,600.00	60,600.00	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			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,425,000.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	13,474,290.00	13,376,872.50		13,376,872.50	12,898,064.43	384,545.42

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
OPERATING SURPLUS ANTICIPATED	08-501	240,000.00	237,000.00	237,000.00
OPERATING SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	240,000.00	237,000.00	237,000.00
	08-503			
SEWER USE CHARGES	08-504	1,880,000.00	1,754,000.00	1,893,088.14
	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
SALE OF MUNICIPAL ASSETS			1,000,000.00	1,000,000.00
ADDITIONAL SEWER FEES				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	08-599	2,120,000.00	2,991,000.00	3,130,088.14

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	190,000.00	186,000.00		186,000.00	173,909.07	12,090.93
Other Expenses	55-502- 2	140,000.00	135,000.00		124,000.00	97,845.51	26,154.49
Insurance-Other	55-503- 2	50,000.00	45,000.00		45,000.00	45,000.00	
Group Insurance for Employees	55-504- 2	110,000.00	100,000.00		100,000.00	100,000.00	
SRVSA- Treatment Costs	55-505- 2	1,600,000.00	1,500,000.00		1,511,000.00	1,510,415.84	584.16
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Overexpenditure of Appropriation Reserves	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	30,000.00	25,000.00		25,000.00	25,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2		1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,120,000.00	2,991,000.00		2,991,000.00	2,952,170.42	38,829.58

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2007
		2008	2007	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY 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 _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;

Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement

of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -

Program Income; Board of Recreation Commissioners, Housing and Development Act of 1974, and Recycling Program, Municipal Public Defender, Parking Offenses Adjudication Act, Developer's

Escrow Fund, and UCC Code Enforcement Fee 3rd Party NJSA 51:27C-119 NJAC5:23-4.12 Disposal of Forfeited Property (PL 1986, c135) ; Beautification & Trees Donations (NJSA 40A:5-29)

Drug Abuse Resistance Education Program (PL 1989, c51) ; Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq)

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)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	\$3,647,087.95
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	56,191.39
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	504,685.14
Tax Title Liens Receivable	1110400	174,577.10
Property Acquired by Tax Title Lien Liquidation	1110500	163,000.00
Other Receivables	1110600	27,732.00
Deferred Charges Required to be in 2008 Budget	1110700	60,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	120,000.00
TOTAL ASSETS	1110900	\$4,753,273.58

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	\$1,975,008.03
Reserves for Receivables	2110200	869,994.24
Surplus	2110300	1,908,271.31
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,753,273.58

School Tax Levy Unpaid	2220100	\$372,504.50
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$372,504.50

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2007	2006
Surplus Balance, January 1st	2310100	\$2,114,533.49	\$2,134,785.99
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 97.29% 2006 97.87%)	2310200	21,412,859.72	20,138,205.61
Delinquent Taxes	2310300	359,910.95	321,085.60
Other Revenues and Additions to Income	2310400	5,162,103.50	5,178,154.88
TOTAL FUNDS	2310500	29,049,407.66	27,772,232.08
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,882,609.85	11,095,602.96
School Taxes (including Local and Regional)	2310700	11,719,840.50	11,205,149.00
County Taxes (including Added Tax Amounts)	2310800	3,356,186.98	3,150,649.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	182,499.02	206,296.83
Total Expenditures and Tax Requirements	2311100	27,141,136.35	25,657,698.59
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,141,136.35	25,657,698.59
Surplus Balance - December 31st	2311400	\$1,908,271.31	\$2,114,533.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	\$1,908,271.31
Current Surplus Anticipated in - 2008 Budget	2311600	1,625,000.00
Surplus Balance Remaining	2311700	\$283,271.31

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF OF THE 2008 MUNICIPAL BUDGET. THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

BOROUGH OF MANVILLE

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 Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PURCHASE OF EQUIPMENT		1,000,000			125,000			375,000	500,000
ROAD IMPROVEMENTS		2,000,000			200,000		200,000	1,000,000	600,000
PARK IMPROVEMENTS		200,000			10,000			190,000	
TOTALS - ALL PROJECTS		3,200,000			335,000		200,000	1,565,000	1,100,000

6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF MANVILLE

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
PURCHASE OF EQUIPMENT		1,000,000	CONTINUOUS	500,000	100,000	100,000	100,000	100,000	100,000
ROAD IMPROVEMENTS		3,300,000	CONTINUOUS	2,000,000	500,000	200,000	200,000	200,000	200,000
PARK IMPROVEMENTS		200,000	2008	200,000					
TOTALS - ALL PROJECTS		4,500,000		2,700,000	600,000	300,000	300,000	300,000	300,000

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

LOCAL UNIT

BOROUGH OF MANVILLE

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PURCHASE OF EQUIPMENT	1,000,000			50,000			950,000		
ROAD IMPROVEMENTS	3,300,000			165,000		200,000	2,935,000		
PARK IMPROVEMENTS	200,000			10,000			190,000		
TOTALS - ALL PROJECTS	4,500,000			225,000		200,000	4,075,000		

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 20067					
		2008	2007				FOR 2008	FOR 2007	PAID OR CHARGED	RESERVED				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
NOT APPLICABLE					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2								
<div style="border: 2px solid black; padding: 5px;"> <p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved: _____ (Acres)</p> <p>Farmland Preserved: _____ (Acres)</p> </div>					Acquisition of Farmland	54-916-2								
					Down Payment on Improvements	54-902-2								
					Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX				
					Payment of Bond Principal	54-920-2				XXXXXX				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXX				
					Interest on Bonds	54-930-2				XXXXXX				
					Interest on Notes	54-935-2				XXXXXX				
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations	54-499								

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

Contracting Unit: Borough of Manville - County of Somerset

Year Ending: December 31, 2007

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

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

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

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	8,741,050.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	336,000.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"	34-305	1,313,240.00
(b) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	1,579,000.00
(e) Deferred Charges - Municipal	46-999	60,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)	50-899	1,425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
TOTAL APPROPRIATIONS	34-499	\$13,474,290.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th 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 20th day of August 2008. _____, Clerk
Signature