

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: TOWN OF WESTFIELD COUNTY : UNION

ANDREW SKIBITSKY	12/31/09
Mayor's Name	Term Expires

Municipal Officials	
	12/13/05
CLAIRE GRAY	Date of Orig. Appt.
Municipal Clerk	C1380
	Cert No.
SUSAN NOON	T1378
Tax Collector	Cert No.
LIY HUEI TSAI	N - 0084
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
ROBERT W. COCKREN	
Municipal Attorney	

Official Mailing Address of Municipality
TOWN OF WESTFIELD
425 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Fax # : 908-233-3077

Governing Body Members	
Name	Term Expires
FRANK ARENA	12/31/11
THOMAS BIGOSINSKI	12/31/09
DAVID HAAS	12/31/09
JOANN NEYLAN	12/31/11
SAL CARUANA	12/31/09
VICKI KIMMINS	12/31/09
MARK CIARROCCA	12/31/11
JAMES FOERST	12/31/11

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

Division Use Only
Municode _____
Public Hearing Date _____

**2008
MUNICIPAL BUDGET
Municipal Budget of the Town of Westfield, County of Union, 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 15th day of April, 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 15th day of April, 2008

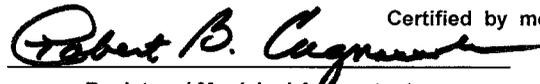
Clerk
425 EAST BROAD STREET

Address
WESTFIELD, NEW JERSEY 07090

Address
908-789-4033

Phone Number

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



Certified by me, this 15th day of April, 2008

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

Address

908-789-9300

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 15th day of April, 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 TOWN OF WESTFIELD, COUNTY OF UNION 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 or Summary be published in the Westfield Leader and/or The Star Ledger in the issue of April 24th, 2008

The Governing Body of the TOWN OF WESTFIELD 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 TOWN COUNCIL of the TOWN OF WESTFIELD, COUNTY OF UNION, on

April 15th, 2008

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 20, 2008 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved 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)

TOWN OF WESTFIELD

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$36,020,729.00
Add: Cap Base Adjustment -		
Adjusted Total General Appropriations for 2007		<u>36,020,729.00</u>
Less Exceptions:		
Total Other Operations	\$6,077,802.00	
Total Interlocal Service Agreement	\$466,971.00	
Total Public & Private Programs	150,175.00	
Total Capital Improvements	145,000.00	
Total Municipal Debt Service	1,527,500.00	
Total Deferred Charges	120,000.00	
Reserve for Uncollected Taxes	<u>1,840,000.00</u>	
Total Exceptions		<u>10,327,448.00</u>
Amount on Which 2.50% is Applied		25,693,281.00
2.50% "CAP"		<u>642,332.03</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		26,335,613.03
Add:		
Increase in Ratables from New Construction & Improvements		185,214.20
Cap Bank		<u>737,351.89</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$27,258,179.12</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF WESTFIELD
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	\$20,181,953.00
LESS: ONE YEAR WAIVERS	0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS	145,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	100,000.00
CHANGES IN SERVICE PROVIDER (+/-)	0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION	19,936,953.00
PLUS 4% CAP INCREASE	797,478.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD	0.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$77,671.00)
OFFSETS TO STATE FORMULA AID LOSS	411,844.00
ALLOWABLE PENSION INCREASES	740,250.00
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	45,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	50,000.00

ADD TOTAL EXCLUSIONS	1,169,423.00
LESS CANCELLED OR UNEXPENDED WAIVERS	0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	14,829.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)	0.00

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	17,101,958.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	1.08
NEW RATABLE ADJUSTMENT TO LEVY	185,214
LFB APPROVED STATEWIDE BLANKET WAIVER	0.00
AMOUNTS APPROVED BY REFERENDUM	0.00
WAIVERS APPLIED FOR	0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES

\$22,074,239
<u>\$22,074,137</u>

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
PBA Local # 90	71		X		
FMBA Branch #30	0		X		
Teamsters Local #469	220		X		
Communications Workers of America	53		X		
Non - Represented Employees	110			X	
TOTALS	454	\$0.00			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
1. SURPLUS ANTICIPATED	08-101	3,785,000.00	4,000,000.00	4,000,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,785,000.00	4,000,000.00	4,000,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	29,500.00	30,000.00	30,551.50
OTHER	08-104	35,000.00	34,900.00	34,570.50
FEES AND PERMITS	08-105	310,000.00	300,000.00	313,148.84
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	675,000.00	590,000.00	681,891.02
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	210,000.00	210,000.00	265,421.19
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	1,725,000.00	1,711,000.00	1,726,327.85
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	600,000.00	669,000.00	670,147.19
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES	08-117	176,000.00	155,000.00	176,190.66
TOTAL SECTION A: LOCAL REVENUES	08	3,760,500.00	3,699,900.00	3,898,248.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 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	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
HEALTH SERVICES AGREEMENT - FANWOOD, GARWOOD, MOUNTAINSIDE,				
ROSELLE PARK , SPRINGFIELD,NEW PROVIDENCE AND SUMMIT		481,900.00	465,616.00	484,303.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11	481,900.00	465,616.00	484,303.50

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	29,430.00	26,496.00	26,496.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745		18,400.75	18,400.75
CLEAN COMMUNITIES PROGRAM	10-770	31,314.36	30,528.00	30,528.00
ALCOHOL EDUCATION REHABILITATION FUND	10-702		2,311.60	2,311.60
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	26,683.00	27,177.00	27,177.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-708	6,375.58	8,682.29	8,682.29
LIBRARY SUMMER PROGRAM	10-710		1,250.00	1,250.00
TOBACCO - SMOKING GRANT	10-711	4,800.00	6,480.00	6,480.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,785,000.00	4,000,000.00	4,000,000.00
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	3,760,500.00	3,699,900.00	3,898,248.75
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,297,746.00	4,569,590.00	4,429,590.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	750,000.00	950,000.00	828,067.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	481,900.00	465,616.00	484,303.50
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	98,602.94	159,515.64	159,515.64
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,529,101.91	1,035,288.83	1,052,052.63
TOTAL MISCELLANEOUS REVENUES	40004-00	10,917,850.85	10,879,910.47	10,851,777.52
4. RECEIPTS FROM DELINQUENT TAXES	15-499	1,100,000.00	975,000.00	1,009,765.94
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	15,802,850.85	15,854,910.47	15,861,543.46
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	22,074,137.09	20,181,953.17	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	22,074,137.09	20,181,953.17	21,592,571.09
7. TOTAL GENERAL REVENUES	40000-00	37,876,987.94	36,036,863.64	37,454,114.55

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	212,056.00	215,912.00		215,912.00	215,853.07	58.93
Other Expenses	20-100- 2	154,170.00	157,150.00		157,150.00	146,060.96	11,089.04
TOWN CLERK:							
Salaries & Wages	20-120- 1	162,259.00	154,992.00		154,992.00	154,992.00	
Other Expenses	20-120- 2	29,500.00	30,000.00		30,000.00	29,614.74	385.26
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	238,870.00	228,736.00		228,736.00	216,108.58	12,627.42
Other Expenses	20-130- 2	14,000.00	14,100.00		14,100.00	13,965.62	134.38
Audit	20-135- 2	42,000.00	41,000.00		41,000.00		41,000.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	140,937.00	135,565.00		140,065.00	139,471.71	593.29
Other Expenses	20-150- 2	5,000.00	5,150.00		5,150.00	4,294.64	855.36

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	150,724.00	146,831.00		146,831.00	143,394.89	3,436.11
Other Expenses	20-145- 2	12,700.00	12,700.00		12,700.00	12,425.08	274.92
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	64,063.00	62,197.00		62,197.00	62,196.94	0.06
Other Expenses	20-155- 2	215,000.00	230,000.00		230,000.00	170,203.06	59,796.94
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	379,608.00	364,844.00		368,844.00	366,344.33	2,499.67
Other Expenses	43-490- 2	46,500.00	47,600.00		47,600.00	34,341.96	13,258.04
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	14,997.00	14,560.00		14,560.00	9,559.98	5,000.02
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	783,944.00	799,151.00		819,151.00	819,151.00	

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
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-300- 1	167,219.00	160,320.00		160,320.00	155,448.93	4,871.07
Other Expenses	26-300- 2	75,000.00	76,000.00		76,000.00	75,964.48	35.52
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	12,318.00	13,464.00		13,464.00	13,148.29	315.71
Other Expenses:	21-180- 2	8,500.00	8,500.00		8,500.00	7,374.78	1,125.22
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	12,825.00	13,956.00		13,956.00	13,956.00	
Other Expenses	21-185- 2	1,500.00	1,500.00		1,500.00	1,359.20	140.80
PUBLIC WORKS:							
Salaries & Wages	21-290- 1	2,990,993.00	2,905,124.00		2,870,124.00	2,815,782.12	54,341.88
Other Expenses	21-290- 2	1,274,200.00	1,275,500.00		1,275,500.00	1,187,954.60	87,545.40
PUBLIC TRANSPORTATION:							
Other Expenses	20-370- 2	102,270.00	102,270.00		102,270.00	93,670.50	8,599.50

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
INSURANCE:							
Other Insurance Premiums	23-210- 2	410,394.00	392,518.00		392,518.00	392,518.00	
Workers Compensation Insurance	23-215- 2	459,806.00	446,482.00		446,482.00	404,704.00	41,778.00
Group Insurance Plan	23-220- 2	3,965,000.00	3,734,000.00		3,734,000.00	3,715,356.07	18,643.93
Surety Bond Premiums	23-210- 2		2,000.00		2,000.00		2,000.00
Unemployment Compensation	23-225- 2	68,000.00	65,000.00		65,000.00	65,000.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	3,451,161.00	3,250,000.00		3,250,000.00	3,222,298.52	27,701.48
Other Expenses:							
Fire Hydrant Services	25-265- 2	475,000.00	480,600.00		480,600.00	472,593.13	8,006.87
Miscellaneous	25-265- 2	164,754.00	164,800.00		164,800.00	157,873.06	6,926.94
UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383)							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	245,000.00	230,000.00		230,000.00	230,000.00	
Other Expenses	25-265- 2	7,200.00	6,000.00		6,000.00	5,851.58	148.42

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
POLICE:							
Salaries & Wages	25-240- 1	5,821,000.00	5,720,000.00		5,649,500.00	5,560,639.09	88,860.91
Other Expenses	25-240- 2	516,195.00	475,671.00		475,671.00	440,718.26	34,952.74
FIRST AID ORGANIZATION:							
Salaries & Wages	25-255- 2	100.00	100.00		100.00		100.00
MUNICIPAL PROSECUTOR							
Salaries & Wages	20-275- 1	32,285.00	31,345.00		31,345.00	30,139.43	1,205.57
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	470,000.00	448,000.00		466,000.00	466,000.00	
PARKING ADMINISTRATION:							
Salaries & Wages	25-240- 1	215,685.00	213,220.00		213,220.00	205,048.15	8,171.85

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
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	2,500.00	2,500.00		2,500.00	2,432.31	67.69
STREET LIGHTING							
Other Expenses	31-435- 2	299,000.00	295,000.00		295,000.00	294,889.51	110.49
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	283,616.00	279,507.00		279,507.00	259,158.92	20,348.08
Other Expenses	27-330- 2	36,448.00	39,450.00		39,450.00	28,593.70	10,856.30
ANIMAL CONTROL:							
Other Expenses	27-340- 2	67,000.00	60,000.00		60,000.00	60,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	90,389.00	87,344.00		87,344.00	86,543.90	800.10
Other Expenses	27-345- 2	1,250.00	1,350.00		1,350.00	1,002.00	348.00

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 AND EDUCATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1	225,065.00	215,606.00		221,606.00	221,215.96	390.04
Other Expenses	28-370- 2	12,800.00	17,750.00		17,750.00	14,869.13	2,880.87
CELEBRATION OF PUBLIC EVENTS							
Memorial Day:							
Other Expenses	28-420- 2	3,000.00	3,000.00		3,000.00	3,000.00	
Fourth of July:							
Other Expenses	28-420- 2	200.00	200.00		200.00	200.00	
LOCAL T.V. SERVICES:							
Salaries & Wages	28-410- 1	47,000.00	44,736.00		44,736.00	36,617.39	8,118.61
Other Expenses	28-410- 2	14,500.00	15,500.00		15,500.00	14,682.30	817.70

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
STATUTORY EXPENDITURES:							
Police & Firemen's Retirement System of New Jersey	36-475- 2	1,755,200.00	1,202,300.00		1,202,300.00	1,202,296.80	3.20
Public Employees Retirement System of New Jersey	36-471- 2	421,150.00	233,800.00		233,800.00	225,330.60	8,469.40
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	7,300,157.00	6,045,162.00		6,045,162.00	5,977,650.40	67,511.60

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
CLEAN COMMUNITIES GRANT	41-770- 2	31,314.36	30,528.00		30,528.00	30,528.00	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703- 2	26,683.00	27,177.00		27,177.00	27,177.00	
Town Share	41-703- 2	6,671.00	6,794.00		6,794.00	6,794.00	
PUBLIC HEALTH PRIORITY FUNDING:							
BOARD OF HEALTH:							
Salaries & Wages	41-785- 1	29,430.00	26,496.00		26,496.00	26,496.00	
DDEF-DWI	41-745- 2		18,400.75		18,400.75	18,400.75	
MUNICIPAL COURT ALCOHOL EDUCATION	41-702- 2		2,311.60		2,311.60	2,311.60	
TOBACCO- SMOKING GRANT	41-711- 2	4,800.00	6,480.00		6,480.00	6,480.00	
BODY ARMOR GRANT	41-708- 2	6,375.58	8,682.29		8,682.29	8,682.29	
LIBRARY SUMMER PROGRAM	41-710- 2		1,250.00		1,250.00	1,250.00	
PANDEMIC INFLUENZA PROGRAM	41-716- 2		16,486.00		16,486.00	16,486.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		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- 2	777,000.00	756,000.00		756,000.00	755,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	350,840.00	375,000.00		375,000.00	373,080.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	177,160.00	250,000.00		250,000.00	248,720.50	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
UNION COUNTY IMPROVEMENT AUTHORITY:							XXXXXXXXXXXX
LEASE PAYMENTS	45-945- 2	130,000.00	146,500.00		146,500.00	135,869.91	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,435,000.00	1,527,500.00		1,527,500.00	1,512,671.17	XXXXXXXXXXXX

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	20,000.00	20,000.00	XXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 2031	46-880- 2	50,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	70,000.00	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	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"	600025-00	9,438,661.94	8,470,942.64		8,470,942.64	8,370,419.48	85,694.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS				XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020							XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	9,438,661.94	8,470,942.64		8,470,942.64	8,370,419.48	85,694.33
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	35,976,987.94	34,196,863.64		34,196,863.64	33,430,187.05	751,847.76
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,900,000.00	1,840,000.00	XXXXXXXXXX	1,840,000.00	1,840,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	37,876,987.94	36,036,863.64		36,036,863.64	35,270,187.05	751,847.76

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	25,891,406.00	25,103,141.00		25,070,141.00	24,406,549.94	663,591.06
STATUTORY EXPENDITURES	XXXXXX	646,920.00	622,780.00		655,780.00	653,217.63	2,562.37
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	7,300,157.00	6,045,162.00		6,045,162.00	5,977,650.40	67,511.60
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	483,231.00	466,971.00		466,971.00	448,788.27	18,182.73
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REVs.	XXXXXX	105,273.94	166,309.64		166,309.64	166,309.64	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	7,888,661.94	6,678,442.64		6,678,442.64	6,592,748.31	85,694.33
(C) CAPITAL IMPROVEMENTS	60002-00	45,000.00	145,000.00		145,000.00	145,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,435,000.00	1,527,500.00		1,527,500.00	1,512,671.17	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	70,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,900,000.00	1,840,000.00	XXXXXXXXXX	1,840,000.00	1,840,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	37,876,987.94	36,036,863.64		36,036,863.64	35,270,187.05	751,847.76

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL 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	402,600.00	388,877.00		388,377.00	373,888.44	14,488.56
Other Expenses	55-502- 2	212,400.00	300,418.00		300,418.00	259,638.85	40,779.15
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	153,000.00					
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	105,000.00	105,000.00		105,000.00	105,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	36,100.00	45,705.00		45,705.00	45,705.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	10,600.00					XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	6,750.00	5,400.00		5,400.00	5,400.00	
Social Security System (O.A.S.I.)	55-541- 2	28,500.00	27,000.00		27,500.00	27,273.73	226.27
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						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	954,950.00	872,400.00		872,400.00	816,906.02	55,493.98

DEDICATED ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Community Policing Services; Westfield Community TV 36 Program Donations; Environmental Quality and Enforcement Fund; Recreation Trust Fund; POAA Revenues; Park Improvement Donations; Snow Removal Trust Fund; Tree Preservation Program Donations; Fees Collected for Food Handlers Program; N.J. Sales and Use Tax; DARE Program are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31,2007

ASSETS		
Cash and Investments	1110100	10,668,011.28
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	60,787.96
Federal and State Grants Receivable	1110200	28,295.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,243,120.93
Tax Title Liens Receivable	1110400	1,988.75
Property Acquired by Tax Title Lien Liquidation	1110500	312,720.00
Other Receivables	1110600	915,120.01
Deferred Charges Required to be in 2007 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
TOTAL ASSETS	1110900	13,250,043.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	6,882,242.78
Reserves for Receivables	2110200	2,472,949.69
Surplus	2110300	3,894,851.46
TOTAL LIABILITIES, RESERVES and SURPLUS		13,250,043.93

School Tax Levy Unpaid	2220100	35,751,290.00
Less: School Tax Deferred	2110200	36,557,988.00
*Balance Included in Above "Other Receivables"(Prepaid)	2220300	(806,698.00)

		2007	2006
Surplus Balance, January 1st	2310100	4,603,731.44	4,722,932.91
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.90% 2006 99.88%)	2310200	118,144,562.34	112,761,758.16
Delinquent Taxes	2310300	1,009,765.94	866,834.68
Other Revenues and Additions to Income	2310400	12,083,805.95	12,272,737.30
TOTAL FUNDS	2310500	135,841,865.67	130,624,263.05
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	34,182,034.81	32,321,138.77
School Taxes (including Local and Regional)	2310700	71,668,332.50	68,818,163.50
County Taxes (including Added Tax Amounts)	2310800	24,885,045.25	23,608,917.86
Special District Taxes	2310900	390,970.00	391,025.32
Other Expenditures and Deductions from Income	2311000	820,631.65	881,286.16
Total Expenditures and Tax Requirements	2311100	131,947,014.21	126,020,531.61
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	131,947,014.21	126,020,531.61
Surplus Balance - December 31st	2311400	3,894,851.46	4,603,731.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31,2007	2311500	3,894,851.46
Current Surplus Anticipated in - 2008 Budget	2311600	3,785,000.00
Surplus Balance Remaining	2311700	109,851.46

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

_____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

LOCAL UNIT

TOWN OF WESTFIELD

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
PUBLIC WORKS DEPART. EQUIP.		1,715,000		250,000	250,000	285,000	270,000	330,000	330,000
SIDEWALK/STREET PROGRAM		5,700,000		1,000,000	850,000	900,000	950,000	1,000,000	1,000,000
SEWER DRAINAGE IMPR.		850,000		100,000	150,000	150,000	150,000	150,000	150,000
GENERAL IMPROVEMENTS		880,000		100,000	100,000	135,000	135,000	205,000	205,000
TOWN FACILITIES		700,000		50,000	150,000	125,000	125,000	125,000	125,000
POLICE DEPART. VEH. & EQUIP.		363,630		25,000	117,260	97,285	84,310	14,775	25,000
RECREATION IMPROVEMENTS		400,000			50,000	50,000	100,000	100,000	100,000
TOTALS - ALL PROJECTS		10,608,630		1,525,000	1,667,260	1,742,285	1,814,310	1,924,775	1,935,000

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

LOCAL UNIT

TOWN OF WESTFIELD

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
PUBLIC WORKS DEPART. EQUIP.	1,715,000			85,750			1,629,250		
SIDEWALK/STREET PROGRAM	5,700,000			266,400		372,000	5,061,600		
SEWER DRAINAGE IMPR.	850,000			42,500			807,500		
GENERAL IMPROVEMENTS	880,000			43,500		10,000	826,500		
TOWN FACILITIES	700,000			35,000			665,000		
POLICE DEPART. VEH. & EQUIP.	363,630			18,182			345,449		
RECREATION IMPROVEMENTS	400,000			20,000			380,000		
TOTALS - ALL PROJECTS	10,608,630			511,332		382,000	9,715,299		

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

Contracting Unit: TOWN OF WESTFIELD

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