

2006 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: TOWN OF WESTFIELD COUNTY : UNION

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

Municipal Officials	
	<u>12/13/05</u>
<u>CLAIRE GRAY</u>	Date of Orig. Appt.
Municipal Clerk	<u>C1380</u>
	Cert No.
<u>SUSAN NOON</u>	<u>T1378</u>
Tax Collector	Cert No.
<u>LIY HUEI TSAI</u>	<u>N - 0084</u>
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>ROBERT W. COCKREN</u>	
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
<u>PETER ECHAUSSE</u>	<u>12/31/07</u>
<u>THOMAS BIGOSINSKI</u>	<u>12/31/09</u>
<u>DAVID HAAS</u>	<u>12/31/09</u>
<u>JOANN NEYLAN</u>	<u>12/31/07</u>
<u>SAL CARUANA</u>	<u>12/31/09</u>
<u>VICKI KIMMINS</u>	<u>12/31/09</u>
<u>MARK CIARROCCA</u>	<u>12/31/07</u>
<u>JAMES FOERST</u>	<u>12/31/07</u>

Please attach this to your 2006 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 _____

**2006
MUNICIPAL BUDGET
Municipal Budget of the Town of Westfield, County of Union, for the Fiscal Year 2006.**

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 April, 2006 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 18th day of April, 2006

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 18th day of April, 2006
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 18th day of April, 2006

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: _____ 2006 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: _____ 2006 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF WESTFIELD, COUNTY OF UNION for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2006;

Be it Further Resolved, that said Budget be published in the Westfield Leader and/or The Star Ledger in the issue of May 4th, 2006

The Governing Body of the TOWN OF WESTFIELD does hereby approve the following as the Budget for the year 2006:

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 18, 2006

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 16, 2006 at 8:00 o'clock (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 2005 APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET		32,369,504.77		786,500.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		66,671.42			
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS		32,436,176.19		786,500.00	
EXPENDITURES:					
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		30,760,997.20		738,830.47	
RESERVED		1,672,882.38		47,669.53	
UNEXPENDED BALANCES CANCELED		2,296.61			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		32,436,176.19		786,500.00	
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 2005 RESERVED."

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 2005 budget for Total General Appropriations certain 2005 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 2005 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2006 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 2005		\$32,369,505.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2005		<u>32,369,505.00</u>
Less Exceptions:		
Total Other Operations	\$8,208,452.00	
Total Interlocal Service Agreement	\$390,034.00	
Total Public & Private Programs	81,936.00	
Total Capital Improvements	145,000.00	
Total Municipal Debt Service	1,275,400.00	
Total Deferred Charges	220,000.00	
Reserve for Uncollected Taxes	<u>1,860,000.00</u>	
Total Exceptions		<u>12,180,822.00</u>
Amount on Which 2.50% is Applied		20,188,683.00
2.50% "CAP"		<u>504,717.08</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		20,693,400.08
Add:		
Increase in Ratables from New Construction & Improvements		101,444.48
Cap Bank		<u>406,424.52</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$21,201,269.08</u></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			X		
FMBA Branch #30			X		
Teamsters Local #469			X		
Communications Workers of America			X		
Non - Represented Employees				X	
TOTALS	0	\$0.00			
Total Funds Reserved as of end of 2005:		-0-			
Total Funds Appropriated in 2006:					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
1. SURPLUS ANTICIPATED	08-101	4,000,000.00	4,305,000.00	4,305,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	4,000,000.00	4,305,000.00	4,305,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	29,600.00	29,100.00	29,650.00
OTHER	08-104	41,000.00	20,780.00	43,176.50
FEES AND PERMITS	08-105	289,780.00	303,630.00	289,571.81
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	530,690.00	700,000.00	530,694.20
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	217,000.00	229,000.00	217,335.85
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	1,528,931.19	1,412,980.00	1,592,177.03
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	490,000.00	119,800.00	492,462.49
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES	08-117	148,000.00	140,000.00	148,457.25
TOTAL SECTION A: LOCAL REVENUES	08	3,275,001.19	2,955,290.00	3,343,525.13

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	892,000.00	820,000.00	892,677.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	892,000.00	820,000.00	892,677.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HEALTH SERVICES AGREEMENT - FANWOOD, GARWOOD, MOUNTAINSIDE,				
ROSELLE PARK AND SPRINGFIELD, <i>NEW PROVIDENCE</i>		399,103.00	390,004.00	390,004.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11	399,103.00	390,004.00	390,004.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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	25,504.00	17,050.00	17,050.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	8,464.46	9,880.77	9,880.77
CLEAN COMMUNITIES PROGRAM	10-770	27,177.00	24,802.92	24,802.92
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703		27,509.00	27,509.00
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	5,278.73	5,564.50	5,564.50
BULLETPROOF PARTNERSHIP GRANT	10-709		2,754.00	2,754.00
LIBRARY SUMMER PROGRAM	10-710		1,250.00	1,250.00
TOBACCO - SMOKING GRANT	10-711		4,800.00	4,800.00
RECREATION FIELD IMPROVEMENTS	10-712		27,500.00	27,500.00
STORMWATER REGULATION PROGRAM	10-713	20,619.00	20,619.00	20,619.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	87,043.19	141,730.19	141,730.19

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2005
		2006	2005	
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,000,000.00	4,305,000.00	4,305,000.00
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	3,275,001.19	2,955,290.00	3,343,525.13
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,484,904.00	4,484,903.00	4,484,903.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	892,000.00	820,000.00	892,677.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	399,103.00	390,004.00	390,004.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	87,043.19	141,730.19	141,730.19
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	938,755.20	953,903.35	957,239.35
TOTAL MISCELLANEOUS REVENUES	40004-00	10,076,806.58	9,745,830.54	10,210,078.67
4. RECEIPTS FROM DELINQUENT TAXES	15-499	867,000.00	800,000.00	798,331.33
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	14,943,806.58	14,850,830.54	15,313,410.00
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	19,019,139.61	17,585,345.65	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	19,019,139.61	17,585,345.65	18,959,779.85
7. TOTAL GENERAL REVENUES	40000-00	33,962,946.19	32,436,176.19	34,273,189.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	212,970.00	242,981.00		209,181.00	193,026.28	16,154.72
Other Expenses	20-100- 2	181,400.00	161,600.00		161,600.00	156,965.81	4,634.19
TOWN CLERK:							
Salaries & Wages	20-120- 1	146,403.00	156,053.00		156,053.00	135,421.68	20,631.32
Other Expenses	20-120- 2	33,000.00	33,800.00		33,800.00	29,740.59	4,059.41
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	236,527.00	227,408.00		227,408.00	214,531.32	12,876.68
Other Expenses	20-130- 2	14,400.00	17,200.00		17,200.00	14,449.96	2,750.04
Audit	20-135- 2	40,000.00	39,000.00		39,000.00		39,000.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	130,784.00	128,307.00		129,507.00	129,310.68	196.32
Other Expenses	20-150- 2	5,300.00	6,100.00		6,100.00	4,657.26	1,442.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	139,387.00	134,527.00		136,527.00	135,710.10	816.90
Other Expenses	20-145- 2	12,700.00	13,400.00		13,400.00	13,335.25	64.75
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	59,805.00	57,783.00		58,883.00	58,803.50	79.50
Other Expenses	20-155- 2	230,000.00	230,000.00		300,000.00	279,312.98	20,687.02
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	336,241.00	342,515.00		352,015.00	352,015.00	
Other Expenses	43-490- 2	43,200.00	48,000.00		48,000.00	31,151.65	16,848.35
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	14,000.00	14,000.00		14,000.00	5,842.30	8,157.70
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	723,415.00	718,116.00		688,116.00	638,565.62	49,550.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-300- 1	155,484.00	151,207.00		151,207.00	151,207.00	
Other Expenses	26-300- 2	76,000.00	79,000.00		79,000.00	78,987.83	12.17
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	14,365.00	13,920.00		13,920.00	11,110.02	2,809.98
Other Expenses:	21-180- 2	56,000.00	61,500.00		61,500.00	36,283.47	25,216.53
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	14,840.00	14,378.00		14,378.00	13,877.93	500.07
Other Expenses	21-185- 2	4,500.00	5,000.00		5,000.00	3,159.72	1,840.28
PUBLIC WORKS:							
Salaries & Wages	21-290- 1	2,754,660.00	2,719,563.00		2,719,563.00	2,506,041.39	213,521.61
Other Expenses	21-290- 2	1,115,500.00	1,131,500.00		1,131,500.00	1,041,781.86	89,718.14
PUBLIC TRANSPORTATION:							
Other Expenses	20-370- 2	102,300.00	102,500.00		102,500.00	102,186.00	314.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Surety Bond Premiums	23-210- 2	2,500.00	2,500.00		2,500.00	1,937.20	562.80
Unemployment Compensation	23-225- 2	60,000.00	60,000.00		60,000.00	60,000.00	
PUBLIC SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	3,184,000.00	2,960,000.00		2,960,000.00	2,629,604.81	330,395.19
Other Expenses:							
Fire Hydrant Services	25-265- 2	480,000.00	479,000.00		479,000.00	438,706.51	40,293.49
Miscellaneous	25-265- 2	161,500.00	176,312.00		176,312.00	160,269.27	16,042.73
UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383)							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	219,000.00	205,000.00		205,000.00	175,867.13	29,132.87
Other Expenses	25-265- 2	6,000.00	7,500.00		7,500.00	6,019.75	1,480.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	5,820,600.00	5,603,000.00		5,513,000.00	5,382,152.31	130,847.69
Other Expenses	25-240- 2	491,677.00	465,090.00		465,090.00	408,224.48	56,865.52
FIRST AID ORGANIZATION:							
Salaries & Wages	25-255- 2	100.00	100.00		100.00		100.00
MUNICIPAL PROSECUTOR							
Salaries & Wages	20-275- 1	30,139.00	29,120.00		29,120.00	29,119.98	0.02
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	400,000.00	380,000.00		380,000.00	380,000.00	
PARKING ADMINISTRATION:							
Salaries & Wages	25-240- 1	225,414.00	291,668.00		291,668.00	281,273.06	10,394.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	2,500.00	3,500.00		3,500.00	2,243.66	1,256.34
STREET LIGHTING							
Other Expenses	31-435- 2	270,000.00	275,000.00		255,000.00	250,920.44	4,079.56
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	286,050.00	269,221.00		269,221.00	240,108.75	29,112.25
Other Expenses	27-330- 2	44,553.00	42,590.00		42,590.00	31,652.26	10,937.74
ANIMAL CONTROL:							
Other Expenses	27-340- 2	35,000.00	20,000.00		20,000.00	20,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	83,996.00	79,803.00		79,803.00	78,030.97	1,772.03
Other Expenses	27-345- 2	1,500.00	1,700.00		1,700.00	932.87	767.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1	222,297.00	216,956.00		226,956.00	225,463.61	1,492.39
Other Expenses	28-370- 2	18,700.00	19,800.00		19,800.00	18,260.89	1,539.11
CELEBRATION OF PUBLIC EVENTS							
Memorial Day:							
Other Expenses	28-420- 2	2,500.00	2,700.00		2,700.00	2,500.00	200.00
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	65,150.00	74,400.00		74,400.00	60,555.94	13,844.06
Other Expenses	28-410- 2	18,200.00	33,380.00		33,380.00	32,532.71	847.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
Other Insurance Premiums	23-210- 2	394,000.00	690,000.00		690,000.00	654,010.14	35,989.86
Workers Compensation Insurance	23-215- 2	431,000.00	150,000.00		150,000.00	150,000.00	
Group Insurance Plan	23-220- 2	3,559,000.00	3,260,000.00		3,260,000.00	3,148,723.28	111,276.72
STATUTORY EXPENDITURES:							
Police & Firemen's Retirement System of New Jersey	36-475- 2	766,000.00	373,000.00		373,000.00	372,420.80	579.20
Public Employees Retirement System of New Jersey	36-471- 2	120,800.00	42,000.00		42,000.00	24,011.60	17,988.40
SNOW REMOVAL (SNOW EMERGENCY EO #15 40A:4-45.3bb):							
Salaries & Wages	26-290- 1		40,000.00		40,000.00		40,000.00
Other Expenses	26-290- 2		35,000.00		35,000.00		35,000.00
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	9,404,720.00	8,208,452.00		8,208,452.00	7,865,681.33	342,770.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
CLEAN COMMUNITIES GRANT	41-770- 2		24,802.92		24,802.92	24,802.92	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703- 2	27,177.00	27,509.00		27,509.00	27,509.00	
Town Share	41-703- 2	6,794.00	6,877.00		6,877.00	6,877.00	
PUBLIC HEALTH PRIORITY FUNDING:							
BOARD OF HEALTH:							
Salaries & Wages	41-785- 1	25,504.00	17,050.00		17,050.00	17,050.00	
ALL HAZARD EMERGENCY OPERATION	41-712- 2						
DDEF-DWI	41-745- 2	8,464.46	9,880.77		9,880.77	9,880.77	
BULLETPROOF VEST PARTNERSHIP GRANT	41-709- 2		2,754.00		2,754.00	2,754.00	
RECREATION FIELD IMPROVEMENTS	41-702- 2		27,500.00		27,500.00	27,500.00	
TOBACCO- SMOKING GRANT	41-711- 2		4,800.00		4,800.00	4,800.00	
BODY ARMOR GRANT	41-708- 2	5,278.73	5,564.50		5,564.50	5,564.50	
LIBRARY SUMMER PROGRAM	41-710- 2		1,250.00		1,250.00	1,250.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	637,500.00	605,000.00		605,000.00	605,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	394,000.00	355,000.00		355,000.00	355,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2						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	304,400.00	315,400.00		315,400.00	313,103.39	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,335,900.00	1,275,400.00		1,275,400.00	1,273,103.39	XXXXXXXXXXXX

8. GENERAL APPROPRIATIONS

(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				PA CH/
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX		
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX		
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX		
Ordinance # 2031	46-880- 2	100,000.00	200,000.00	XXXXXXXXXXXX	200,000.00	
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
				XXXXXXXXXXXX		
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	120,000.00	220,000.00	XXXXXXXXXXXX	220,000.00	
(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			XXXXXXXXXXXX		
				XXXXXXXXXXXX		
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX		
				XXXXXXXXXXXX		
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	11,497,622.19	10,387,493.19		10,387,493.19	10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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 CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			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	11,497,622.19	10,387,493.19		10,387,493.19	10,032,752.62	352,443.96
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	32,172,946.19	30,576,176.19		30,576,176.19	28,900,997.20	1,672,882.38
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,790,000.00	1,860,000.00	XXXXXXXXXX	1,860,000.00	1,860,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	33,962,946.19	32,436,176.19		32,436,176.19	30,760,997.20	1,672,882.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2005	
		FOR 2006	FOR 2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	20,090,224.00	19,585,883.00		19,585,883.00	18,285,881.86	1,300,001.14
STATUTORY EXPENDITURES	XXXXXX	585,100.00	602,800.00		602,800.00	582,362.72	20,437.28
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	9,404,720.00	8,208,452.00		8,208,452.00	7,865,681.33	342,770.67
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	398,165.00	390,034.00		390,034.00	380,360.71	9,673.29
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	93,837.19	148,607.19		148,607.19	148,607.19	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	9,896,722.19	8,747,093.19		8,747,093.19	8,394,649.23	352,443.96
(C) CAPITAL IMPROVEMENTS	60002-00	145,000.00	145,000.00		145,000.00	145,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,335,900.00	1,275,400.00		1,275,400.00	1,273,103.39	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	120,000.00	220,000.00		220,000.00	220,000.00	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	1,790,000.00	1,860,000.00	XXXXXXXXXX	1,860,000.00	1,860,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	33,962,946.19	32,436,176.19		32,436,176.19	30,760,997.20	1,672,882.38

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2005	
		2006	2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	384,477.00	358,760.00		365,260.00	364,940.67	319.33
Other Expenses	55-502- 2	427,475.00	243,200.00		236,200.00	189,055.11	47,144.89
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	1,000.00	1,040.00		1,040.00	1,040.00	
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	48,855.00	52,000.00		52,000.00	52,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2005	
		2006	2005	FOR 2005 BY EMERGENCY APPROPRIATION	TOTAL FOR 2005 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	5,400.00					
Social Security System (O.A.S.I.)	55-541- 2	27,000.00	26,500.00		27,000.00	26,794.69	205.31
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	999,207.00	786,500.00		786,500.00	738,830.47	47,669.53

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2005
	2006	2005	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2005 Paid or Charged
	2006	2005	
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 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; 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 Donation Programs; Snow Removal Trust Fund; Tree Preservation Program Donations

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 31,2005

ASSETS		
Cash and Investments	1110100	12,350,010.45
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	47,366.43
Federal and State Grants Receivable	1110200	30,918.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	867,252.33
Tax Title Liens Receivable	1110400	1,876.18
Property Acquired by Tax Title Lien Liquidation	1110500	312,720.00
Other Receivables	1110600	939,918.37
Deferred Charges Required to be in 2006 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	40,000.00
TOTAL ASSETS	1110900	14,610,061.76
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,780,871.14
Reserves for Receivables	2110200	2,121,766.88
Surplus	2110300	4,707,423.74
TOTAL LIABILITIES, RESERVES and SURPLUS		14,610,061.76

School Tax Levy Unpaid	2220100	32,895,501.86
Less: School Tax Deferred	2110200	33,707,819.00
*Balance Included in Above "Other Receivables"(Prepaid)	2220300	(812,317.14)

		2005	2004
Surplus Balance, January 1st	2310100	5,648,507.95	5,252,083.86
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2005 2004)	2310200	107,826,396.37	102,475,044.74
Delinquent Taxes	2310300	798,331.33	1,055,754.90
Other Revenues and Additions to Income	2310400	11,059,747.33	10,769,914.36
TOTAL FUNDS	2310500	125,332,982.98	119,552,797.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	30,573,879.58	28,172,516.50
School Taxes (including Local and Regional)	2310700	65,928,384.00	62,932,897.00
County Taxes (including Added Tax Amounts)	2310800	22,932,866.62	21,593,498.77
Special District Taxes	2310900	378,111.90	371,106.36
Other Expenditures and Deductions from Income	2311000	812,317.14	834,271.28
Total Expenditures and Tax Requirements	2311100	120,625,559.24	113,904,289.91
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	120,625,559.24	113,904,289.91
Surplus Balance - December 31st	2311400	4,707,423.74	5,648,507.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31,2005	2311500	4,707,423.74
Current Surplus Anticipated in - 2006 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	707,423.74

2006
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)

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 2006 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2006**

LOCAL UNIT

TOWN OF WESTFIELD

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006					6 To Be Funded in Future Years
				5a 2006 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
PUBLIC WORKS DEPART. EQUIP.		500,000			25,000			475,000	
SIDEWALK/STREET PROGRAM		1,750,000			87,500			1,662,500	
SEWER DRAINAGE IMPR.		100,000			5,000			95,000	
GENERAL IMPROVEMENTS		100,000			5,000			95,000	
TOWN FACILITIES		200,000			10,000			190,000	
LIBRARY IMPROVEMENTS		60,000			3,000			57,000	
FIRE DEPART. EQUIP./FACILITY		50,000			2,500			47,500	
POLICE DEPART. VEH. & EQUIP.		75,000			3,750			71,250	
TOTALS - ALL PROJECTS		2,835,000			141,750			2,693,250	

6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
PUBLIC WORKS DEPART. EQUIP.		2,115,000	2005	500,000	400,000	285,000	270,000	330,000	330,000
SIDEWALK/STREET PROGRAM		7,525,000	2005	1,750,000	1,200,000	1,070,000	1,125,000	1,180,000	1,200,000
SEWER DRAINAGE IMPR.		850,000	2005	100,000	150,000	150,000	150,000	150,000	150,000
GENERAL IMPROVEMENTS		930,000	2005	100,000	150,000	135,000	135,000	205,000	205,000
TOWN FACILITIES		850,000	2005	200,000	150,000	125,000	125,000	125,000	125,000
LIBRARY IMPROVEMENTS		170,000	2005	60,000	60,000	50,000			
FIRE DEPART. EQUIP./FACILITY		325,000	2005	50,000	55,000	55,000	55,000	55,000	55,000
POLICE DEPART. VEH. & EQUIP.		303,630	2005	75,000	117,260	37,285	34,310	14,775	25,000
RECREATION IMPROVEMENTS		975,000	2005		175,000	200,000	200,000	200,000	200,000
TOTALS - ALL PROJECTS		14,043,630		2,835,000	2,457,260	2,107,285	2,094,310	2,259,775	2,290,000

**6 YEAR CAPITAL PROGRAM - 2006 - 2011
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 2006	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS DEPART. EQUIP.	2,115,000			105,750			2,009,250		
SIDEWALK/STREET PROGRAM	7,525,000			357,650		372,000	6,795,350		
SEWER DRAINAGE IMPR.	850,000			42,500			807,500		
GENERAL IMPROVEMENTS	930,000			46,000		10,000	874,000		
TOWN FACILITIES	850,000			42,500			807,500		
LIBRARY IMPROVEMENTS	170,000			8,500			161,500		
FIRE DEPART. EQUIP./FACILITY	325,000			16,250			308,750		
POLICE DEPART. VEH. & EQUIP.	303,630			15,182			288,449		
	975,000			48,750			926,250		
TOTALS - ALL PROJECTS	14,043,630			683,082		382,000	12,978,549		

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

Contracting Unit: TOWN OF WESTFIELD

Year Ending: December 31, 2005

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:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		20,090,224.00
(e) Deferred Charges and Statutory Expenditures - Municipal		585,100.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		9,896,722.19
(b) Capital Improvements		145,000.00
(d) Municipal Debt Service		1,335,900.00
(e) Deferred Charges - Municipal		120,000.00
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,790,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$33,962,946.19

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 16th day of May, 2006. 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 2006 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of May 2006, _____, Clerk
Signature