

# 2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 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
PETER ECHAUSSE	12/31/07
THOMAS BIGOSINSKI	12/31/09
DAVID HAAS	12/31/09
JOANN NEYLAN	12/31/07
SAL CARUANA	12/31/09
VICKI KIMMINS	12/31/09
MARK CIARROCCA	12/31/07
JAMES FOERST	12/31/07

Please attach this to your 2007 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

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

**2007  
MUNICIPAL BUDGET  
Municipal Budget of the Town of Westfield, County of Union, for the Fiscal Year 2007.**

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 27th day of March, 2007 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 27th day of March, 2007

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

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 27th day of March, 2007

Certified by me, this 27th day of March, 2007

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

908-789-9300

Address

Phone Number

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.

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

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

Dated: \_\_\_\_\_ 2007 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2007 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF WESTFIELD, COUNTY OF UNION for the Fiscal Year 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2007;

Be it Further Resolved, that said Budget or Summary be published in the Westfield Leader and/or The Star Ledger in the issue of March 29th, 2007

The Governing Body of the TOWN OF WESTFIELD does hereby approve the following as the Budget for the year 2007:

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

March 27th, 2007

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 1, 2007 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	33,962,946.19		1,001,213.00	
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	150,447.19			
<b>EMERGENCY APPROPRIATIONS</b>				
<b>TOTAL APPROPRIATIONS</b>	34,113,393.38		1,001,213.00	
<b>EXPENDITURES:</b>				
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	32,640,113.29		752,077.20	
<b>RESERVED</b>	1,471,025.48		247,129.80	
<b>UNEXPENDED BALANCES CANCELED</b>	2,254.61			
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	34,113,393.38		999,207.00	
<b>OVEREXPENDITURES*</b>				

**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

"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 2006 budget for Total General Appropriations certain 2006 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 2006 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)**

**TOWN OF WESTFIELD**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2006</b>		<b>\$33,962,946.00</b>
<b>Add: Cap Base Adjustment - Insurance</b>		<b>4,384,000.00</b>
<b>Adjusted Total General Appropriations for 2006</b>		<b>38,346,946.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$9,404,720.00</b>	
<b>Total Interlocal Service Agreement</b>	<b>\$398,165.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>93,837.00</b>	
<b>Total Capital Improvements</b>	<b>145,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>1,335,900.00</b>	
<b>Total Deferred Charges</b>	<b>120,000.00</b>	
<b>Reserve for Uncollected Taxes</b>	<b>1,790,000.00</b>	
<b>Total Exceptions</b>		<b>13,287,622.00</b>
<b>Amount on Which 2.50% is Applied</b>		<b>25,059,324.00</b>
<b>2.50% "CAP"</b>		<b>626,483.10</b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>25,685,807.10</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>172,825.16</b>
<b>Cap Bank</b>		<b>513,673.26</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$26,372,305.52</b>

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	\$29,280.40	X		
FMBA Branch #30	0	\$0.00	X		
Teamsters Local #469	220	\$49,297.60	X		
Communications Workers of America	53	\$13,067.68	X		
Non - Represented Employees	110	\$30,828.60		X	
<b>TOTALS</b>	<b>454</b>	<b>\$122,474.28</b>			
Total Funds Reserved as of end of 2006:		-0-			
Total Funds Appropriated in 2007:		\$70,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>1. SURPLUS ANTICIPATED</b>	<b>08-101</b>	4,000,000.00	4,000,000.00	4,000,000.00
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	<b>08-102</b>			
<b>TOTAL SURPLUS ANTICIPATED</b>	<b>08-100</b>	4,000,000.00	4,000,000.00	4,000,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	<b>08-103</b>	30,000.00	29,600.00	30,150.00
OTHER	<b>08-104</b>	34,900.00	41,000.00	34,916.75
FEES AND PERMITS	<b>08-105</b>	300,000.00	289,780.00	301,471.00
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	<b>08-110</b>	590,000.00	530,690.00	590,481.58
OTHER	<b>08-109</b>			
INTEREST AND COSTS ON TAXES	<b>08-112</b>	210,000.00	217,000.00	226,277.05
INTEREST AND COSTS ON ASSESSMENTS	<b>08-115</b>			
PARKING METERS	<b>08-111</b>	1,711,000.00	1,529,183.32	1,750,199.64
INTEREST ON INVESTMENTS AND DEPOSITS	<b>08-113</b>	669,000.00	490,000.00	669,212.81
ANTICIPATED UTILITY OPERATING SURPLUS	<b>08-114</b>			



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201	126,326.00	126,326.00	126,326.00
DISCRETIONARY SUPPLEMENTAL MUNICIPAL PROPERTY TAX RELIEF ACT (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	1,671,851.00	1,804,619.00	1,804,619.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	2,452,760.00	2,319,992.00	2,319,992.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203	93,967.00	93,967.00	93,967.00
HOMELAND SECURITY AID	09-206	140,000.00	140,000.00	140,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	09-207	84,686.00		
<b>TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS</b>	<b>09</b>	<b>4,569,590.00</b>	<b>4,484,904.00</b>	<b>4,484,904.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES</b>				
<b>OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	950,000.00	892,000.00	1,118,469.96
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
<b>TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS</b>	<b>08</b>	950,000.00	892,000.00	1,118,469.96

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
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 , SPRINGFIELD,NEW PROVIDENCE AND SUMMIT		465,616.00	399,103.00	405,024.50
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11	465,616.00	399,103.00	405,024.50



**CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2007	2006	CASH IN 2006
<b>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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	26,496.00	25,504.00	25,504.00
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745	8,986.98	8,464.46	8,464.46
CLEAN COMMUNITIES PROGRAM	10-770	30,528.00	26,004.95	26,004.95
ALCOHOL EDUCATION REHABILITATION FUND	10-702		1,120.09	1,120.09
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	27,177.00	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	5,522.85	5,278.73	5,278.73
BULLETPROOF PARTNERSHIP GRANT	10-709			
LIBRARY SUMMER PROGRAM	10-710		1,250.00	1,250.00
TOBACCO - SMOKING GRANT	10-711	6,480.00	4,860.00	4,860.00
RECREATION FIELD IMPROVEMENTS	10-712			
STORMWATER REGULATION PROGRAM	10-713		20,619.00	20,619.00

## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
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
ENHANCED 911 SYSTEM	10-714		26,701.15	26,701.15
DONATION - PARK IMPROVEMENTS - BANDSTAND	10-715		76,762.00	76,762.00
PANDEMIC INFLUENZA PROGRAM	10-716	16,486.00	13,749.00	13,749.00
E-911	10-717	21,704.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	143,380.83	237,490.38	237,490.38





## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2006
		2007	2006	
<b>SUMMARY OF REVENUES</b>				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	4,000,000.00	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	3,699,900.00	3,275,253.32	3,763,186.31
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	4,569,590.00	4,484,904.00	4,484,904.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	950,000.00	892,000.00	1,118,469.96
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11	465,616.00	399,103.00	405,024.50
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	143,380.83	237,490.38	237,490.38
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	1,035,288.83	938,503.07	938,627.35
TOTAL MISCELLANEOUS REVENUES	40004-00	10,863,775.66	10,227,253.77	10,947,702.50
4. RECEIPTS FROM DELINQUENT TAXES	15-499	975,000.00	867,000.00	866,834.68
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	15,838,775.66	15,094,253.77	15,814,537.18
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	20,181,953.17	19,019,139.61	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	20,181,953.17	19,019,139.61	20,356,125.98
7. TOTAL GENERAL REVENUES	40000-00	36,020,728.83	34,113,393.38	36,170,663.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	215,912.00	212,970.00		212,970.00	212,070.30	899.70
Other Expenses	20-100- 2	157,150.00	181,400.00		181,400.00	159,555.96	21,844.04
TOWN CLERK:							
Salaries & Wages	20-120- 1	154,992.00	146,403.00		146,403.00	145,268.63	1,134.37
Other Expenses	20-120- 2	30,000.00	33,000.00		33,000.00	25,421.72	7,578.28
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	228,736.00	236,527.00		236,527.00	213,749.76	22,777.24
Other Expenses	20-130- 2	14,100.00	14,400.00		14,400.00	12,990.65	1,409.35
Audit	20-135- 2	41,000.00	40,000.00		40,000.00		40,000.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	135,565.00	130,784.00		130,784.00	130,784.00	
Other Expenses	20-150- 2	5,150.00	5,300.00		5,300.00	4,278.99	1,021.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COLLECTION OF TAXES							
Salaries & Wages	20-145- 1	146,831.00	139,387.00		139,387.00	139,387.00	
Other Expenses	20-145- 2	12,700.00	12,700.00		12,700.00	12,679.17	20.83
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	62,197.00	59,805.00		59,805.00	59,804.93	0.07
Other Expenses	20-155- 2	230,000.00	230,000.00		280,000.00	256,789.51	23,210.49
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	364,844.00	336,241.00		352,241.00	352,241.00	
Other Expenses	43-490- 2	47,600.00	43,200.00		43,200.00	34,945.95	8,254.05
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	14,560.00	14,000.00		14,000.00	4,999.96	9,000.04
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	799,151.00	723,415.00		723,415.00	705,318.36	18,096.64

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-300- 1	160,320.00	155,484.00		155,484.00	153,558.15	1,925.85
Other Expenses	26-300- 2	76,000.00	76,000.00		91,000.00	84,285.16	6,714.84
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	13,464.00	14,365.00		14,365.00	11,694.04	2,670.96
Other Expenses:	21-180- 2	8,500.00	56,000.00		56,000.00	28,107.04	27,892.96
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	13,956.00	14,840.00		14,840.00	14,807.80	32.20
Other Expenses	21-185- 2	1,500.00	4,500.00		4,500.00	3,450.00	1,050.00
PUBLIC WORKS:							
Salaries & Wages	21-290- 1	2,905,124.00	2,754,660.00		2,724,660.00	2,517,829.83	206,830.17
Other Expenses	21-290- 2	1,275,500.00	1,115,500.00		1,115,500.00	1,087,115.28	28,384.72
PUBLIC TRANSPORTATION:							
Other Expenses	20-370- 2	102,270.00	102,300.00		102,300.00	93,746.50	8,553.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INSURANCE:</b>							
Other Insurance Premiums	23-210- 2	392,518.00					
Workers Compensation Insurance	23-215- 2	446,482.00					
Group Insurance Plan	23-220- 2	3,734,000.00					
Surety Bond Premiums	23-210- 2	2,000.00	2,500.00		2,500.00	1,937.50	562.50
Unemployment Compensation	23-225- 2	65,000.00	60,000.00		60,000.00	60,000.00	
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Salaries & Wages	25-265- 1	3,250,000.00	3,184,000.00		3,120,000.00	3,008,975.91	111,024.09
Other Expenses:							
Fire Hydrant Services	25-265- 2	480,600.00	480,000.00		480,000.00	478,354.20	1,645.80
Miscellaneous	25-265- 2	164,800.00	161,500.00		161,500.00	144,665.78	16,834.22
<b>UNIFORM FIRE SAFETY ACT(P.L. 1983CH.383)</b>							
<b>FIRE OFFICIAL:</b>							
Salaries & Wages	25-265- 1	230,000.00	219,000.00		219,000.00	219,000.00	
Other Expenses	25-265- 2	6,000.00	6,000.00		6,000.00	5,990.99	9.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
POLICE:							
Salaries & Wages	25-240- 1	5,720,000.00	5,820,600.00		5,706,600.00	5,249,890.68	456,709.32
Other Expenses	25-240- 2	475,671.00	491,677.00		491,677.00	429,223.23	62,453.77
FIRST AID ORGANIZATION:							
Salaries & Wages	25-255- 2	100.00	100.00		100.00		100.00
MUNICIPAL PROSECUTOR							
Salaries & Wages	20-275- 1	31,345.00	30,139.00		30,139.00	30,138.97	0.03
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	448,000.00	400,000.00		435,000.00	435,000.00	
PARKING ADMINISTRATION:							
Salaries & Wages	25-240- 1	213,220.00	225,414.00		245,414.00	245,414.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 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	1,366.30	1,133.70
STREET LIGHTING							
Other Expenses	31-435- 2	295,000.00	270,000.00		270,000.00	265,701.64	4,298.36
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	279,507.00	286,050.00		286,050.00	273,204.48	12,845.52
Other Expenses	27-330- 2	39,450.00	44,553.00		44,553.00	43,599.01	953.99
ANIMAL CONTROL:							
Other Expenses	27-340- 2	60,000.00	35,000.00		45,000.00	45,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	87,344.00	83,996.00		83,996.00	83,215.03	780.97
Other Expenses	27-345- 2	1,350.00	1,500.00		1,500.00	1,178.22	321.78

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>RECREATION AND EDUCATION:</b>							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1	215,606.00	222,297.00		222,297.00	215,308.72	6,988.28
Other Expenses	28-370- 2	17,750.00	18,700.00		18,700.00	16,793.96	1,906.04
CELEBRATION OF PUBLIC EVENTS							
Memorial Day:							
Other Expenses	28-420- 2	3,000.00	2,500.00		2,500.00	2,500.00	
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	44,736.00	65,150.00		39,150.00	27,079.92	12,070.08
Other Expenses	28-410- 2	15,500.00	18,200.00		18,200.00	8,161.54	10,038.46











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>INSURANCE:</b>							
Other Insurance Premiums	23-210- 2		394,000.00		394,000.00	354,260.56	39,739.44
Workers Compensation Insurance	23-215- 2		431,000.00		431,000.00	431,000.00	
Group Insurance Plan	23-220- 2		3,559,000.00		3,559,000.00	3,506,758.07	52,241.93
<b>STATUTORY EXPENDITURES:</b>							
Police & Firemen's Retirement System of New Jersey	36-475- 2	1,202,300.00	766,000.00		766,000.00	765,363.00	637.00
Public Employees Retirement System of New Jersey	36-471- 2	233,800.00	120,800.00		120,800.00	100,167.60	20,632.40
<b>TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"</b>	XXXXXX	6,045,162.00	9,404,720.00		9,404,720.00	9,227,158.23	177,561.77







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 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	30,528.00	26,004.95		26,004.95	26,004.95	
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
State Share	41-703- 2	27,177.00	27,177.00		27,177.00	27,177.00	
Town Share	41-703- 2	6,794.00	6,794.00		6,794.00	6,794.00	
PUBLIC HEALTH PRIORITY FUNDING:							
BOARD OF HEALTH:							
Salaries & Wages	41-785- 1	26,496.00	25,504.00		25,504.00	25,504.00	
ENHANCED 911 PUBLIC SAFETY	2		26,701.15		26,701.15	26,701.15	
DDEF-DWI	41-745- 2	8,986.98	8,464.46		8,464.46	8,464.46	
PARK IMPROVEMENT - BANDSTAND	2		76,762.00		76,762.00	76,762.00	
MUNICIPAL COURT ALCOHOL EDUCATION	2		1,120.09		1,120.09	1,120.09	
TOBACCO- SMOKING GRANT	41-711- 2	6,480.00	4,860.00		4,860.00	4,860.00	
BODY ARMOR GRANT	41-708- 2	5,522.85	5,278.73		5,278.73	5,278.73	
LIBRARY SUMMER PROGRAM	41-710- 2		1,250.00		1,250.00	1,250.00	
PANDEMIC INFLUENZA PROGRAM	2	16,486.00	13,749.00		13,749.00	13,749.00	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	756,000.00	637,500.00		637,500.00	637,500.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	375,000.00	394,000.00		394,000.00	393,673.76	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	250,000.00					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	146,500.00	304,400.00		304,400.00	302,471.63	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	1,527,500.00	1,335,900.00		1,335,900.00	1,333,645.39	XXXXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	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
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 2031	46-880- 2	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>600024-00</b>	120,000.00	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
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>600025-00</b>	8,454,807.83	11,648,069.38		11,648,069.38	11,466,247.59	179,567.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 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
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	60006-00						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	8,454,807.83	11,648,069.38		11,648,069.38	11,466,247.59	179,567.18
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	34,180,728.83	32,323,393.38		32,323,393.38	30,850,113.29	1,471,025.48
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,840,000.00	1,790,000.00	XXXXXXXXXX	1,790,000.00	1,790,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	36,020,728.83	34,113,393.38		34,113,393.38	32,640,113.29	1,471,025.48

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2006	
		FOR 2007	FOR 2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	25,103,141.00	20,090,224.00		20,060,224.00	18,784,794.23	1,275,429.77
STATUTORY EXPENDITURES	XXXXXX	622,780.00	585,100.00		615,100.00	599,071.47	16,028.53
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	6,045,162.00	9,404,720.00		9,404,720.00	9,227,158.23	177,561.77
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	466,971.00	398,165.00		398,165.00	396,159.59	2,005.41
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	150,174.83	244,284.38		244,284.38	244,284.38	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	6,662,307.83	10,047,169.38		10,047,169.38	9,867,602.20	179,567.18
(C) CAPITAL IMPROVEMENTS	60002-00	145,000.00	145,000.00		145,000.00	145,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,527,500.00	1,335,900.00		1,335,900.00	1,333,645.39	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,840,000.00	1,790,000.00	XXXXXXXXXXXX	1,790,000.00	1,790,000.00	XXXXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>30000-00</b>	<b>36,020,728.83</b>	<b>34,113,393.38</b>		<b>34,113,393.38</b>	<b>32,640,113.29</b>	<b>1,471,025.48</b>



**UED**

	EXPENDED 2006	
TOTAL FOR 2006 AS MODIFIED BY INTERNAL TRANSFERS	PAID OR CHARGED	RESERVED
XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
384,477.00	360,386.17	24,090.83
427,475.00	205,150.75	222,324.25
XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1,000.00	1,000.00	
XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
105,000.00	105,000.00	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX
48,855.00	48,855.00	XXXXXXXXXXXXXX
		XXXXXXXXXXXXXX

**DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2006	
		2007	2006	FOR 2006 BY EMERGENCY APPROPRIATION	TOTAL FOR 2006 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	5,400.00		5,400.00	5,400.00	
Social Security System (O.A.S.I.)	55-541- 2	27,000.00	27,000.00		27,000.00	26,285.28	714.72
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
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>872,400.00</b>	<b>1,001,213.00</b>		<b>999,207.00</b>	<b>752,077.20</b>	<b>247,129.80</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2006
	2007	2006	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2006 Paid or Charged
	2007	2006	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2007 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

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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31,2006**

ASSETS		
Cash and Investments	1110100	11,857,621.63
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	51,867.96
Federal and State Grants Receivable	1110200	32,912.86
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	1,026,346.80
Tax Title Liens Receivable	1110400	1,931.33
Property Acquired by Tax Title Lien Liquidation	1110500	312,720.00
Other Receivables	1110600	1,018,344.73
Deferred Charges Required to be in 2006 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	20,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>14,341,745.31</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,345,282.85
Reserves for Receivables	2110200	2,359,342.86
Surplus	2110300	4,637,119.60
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>14,341,745.31</b>

School Tax Levy Unpaid	2220100	34,305,904.15
Less: School Tax Deferred	2110200	35,110,344.50
*Balance Included in Above "Other Receivables"(Prepaid)	2220300	(804,440.35)

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

		2006	2005
Surplus Balance, January 1st	2310100	4,722,932.91	5,648,507.95
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2006 98.88% 2005 99.13% )	2310200	112,786,758.16	107,826,766.27
Delinquent Taxes	2310300	866,834.68	798,331.33
Other Revenues and Additions to Income	2310400	12,278,720.60	11,074,886.60
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>130,655,246.35</b>	<b>125,348,492.15</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	32,321,138.77	30,573,879.58
School Taxes (including Local and Regional)	2310700	68,818,163.50	65,928,384.00
County Taxes (including Added Tax Amounts)	2310800	23,608,917.86	22,932,866.62
Special District Taxes	2310900	391,025.32	378,111.90
Other Expenditures and Deductions from Income	2311000	878,881.30	812,317.14
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>126,018,126.75</b>	<b>120,625,559.24</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		
Total Adjusted Expenditures and Tax Requirements	2311300	126,018,126.75	120,625,559.24
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,637,119.60</b>	<b>4,722,932.91</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31,2006	2311500	4,637,119.60
Current Surplus Anticipated in - 2007 Budget	2311600	4,000,000.00
Surplus Balance Remaining	2311700	637,119.60

**2007  
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 2007 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**



**6 YEAR CAPITAL PROGRAM - 2007 - 2012**  
**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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
PUBLIC WORKS DEPART. EQUIP.		2,117,007	2007	500,000	400,000	285,000	270,000	330,000	330,000
SIDEWALK/STREET PROGRAM		7,527,007	2007	1,750,000	1,200,000	1,070,000	1,125,000	1,180,000	1,200,000
SEWER DRAINAGE IMPR.		850,000	2007	100,000	150,000	150,000	150,000	150,000	150,000
GENERAL IMPROVEMENTS		930,000	2007	100,000	150,000	135,000	135,000	205,000	205,000
TOWN FACILITIES		850,000	2007	200,000	150,000	125,000	125,000	125,000	125,000
FIRE DEPART. EQUIP./FACILITY		325,000	2007	50,000	55,000	55,000	55,000	55,000	55,000
POLICE DEPART. VEH. & EQUIP.		473,630	2007	135,000	117,260	97,285	84,310	14,775	25,000
RECREATION IMPROVEMENTS		975,000	2007		175,000	200,000	200,000	200,000	200,000
<b>TOTALS - ALL PROJECTS</b>		14,047,644		2,835,000	2,397,260	2,117,285	2,144,310	2,259,775	2,290,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012  
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 2007	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
PUBLIC WORKS DEPART. EQUIP.	2,117,007			105,850			2,011,157		
SIDEWALK/STREET PROGRAM	7,527,007			357,750		372,000	6,797,257		
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		
FIRE DEPART. EQUIP./FACILITY	325,000			16,250			308,750		
POLICE DEPART. VEH. & EQUIP.	473,630			23,682			449,949		
RECREATION IMPROVEMENTS	975,000			48,750			926,250		
<b>TOTALS - ALL PROJECTS</b>	14,047,644			683,282		382,000	12,982,362		

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

Contracting Unit: TOWN OF WESTFIELD

Year Ending: December 31, 2006

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.

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Date

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Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		25,103,141.00
(e) Deferred Charges and Statutory Expenditures - Municipal		622,780.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from " CAPS"		6,662,307.83
(b) Capital Improvements		145,000.00
(d) Municipal Debt Service		1,527,500.00
(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)		1,840,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$36,020,728.83</b>

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 1st day of May, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of May 2007, \_\_\_\_\_, Clerk  
Signature