

2007 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

<u>Joseph A. DiDonato</u> Mayor's Name	<u>12/31/07</u> Term Expires
--------------------------------------------------	----------------------------------------

Governing Body Members	
Name	Term Expires
<u>Robert Nolan</u>	<u>12/31/2007</u>
<u>James Warden</u>	<u>12/31/2007</u>
<u>Carmelo P. Scangarello</u>	<u>12/31/2008</u>
<u>Philip Weisbecker, Jr.</u>	<u>12/31/2008</u>
<u>Salvatore Schimmenti</u>	<u>12/31/2009</u>
<u>Joseph Smolinski</u>	<u>12/31/2009</u>

Municipal Officials	
<u>Antoinette Battaglia</u> Municipal Clerk	<div style="display: flex; justify-content: space-between;"> { <div style="text-align: right;"> <u>January 1, 2006</u> Date of Orig. Appt. </div> </div>
	<div style="text-align: right;"> <u>C - 1245</u> Cert No. </div>
<u>Rita DeNivo</u> Tax Collector	<div style="text-align: right;"> <u>T - 1360</u> Cert No. </div>
<u>Arthur Magnotti</u> Chief Financial Officer	<div style="text-align: right;"> <u>NO148</u> Cert No. </div>
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	<div style="text-align: right;"> <u>388</u> Lic No. </div>
<u>Fred Semrau</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Please attach this to your 2007 Budget and Mail to:

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

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

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2007 MUNICIPAL BUDGET

Municipal Budget of the _____ Township of _____ West Milford _____, County of _____ Passaic _____ 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 _____ 11th _____ day of _____ April _____, 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 _____ 11th _____ day of _____ April _____, 2007

Antoinette Battaglia
Clerk

1480 Union Valley Road
Address

West Milford, New Jersey 07480
Address

(973) 728-2710
Phone Number

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

Certified by me, this _____ 11th _____ day of _____ April _____, 2007

Charles J. Ferraioli, Jr.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes, N. J. 07442
Address

(973) 835-7900
Phone Number

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

Certified by me, this _____ 11th _____ day of _____ April _____, 2007

Arthur Magnotti
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: _____ 2007 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: _____ 2007 By: _____

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

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

_____ Township _____ of _____ West Milford _____, County of _____ Passaic _____

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic for the Fiscal year 2007

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

Be it Further Resolved, that said Budget be published in the Herald News

In the issue of April 15, 2007

The Governing Body of the Township of West Milford 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 Governing Body of the Township of West Milford, County of Passaic, on April 11, 2007.

A hearing on the Budget and Tax Resolution will be held The Municipal Building, on May 23, 2007 at 7 :30 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.

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**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2007
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	21,281,572.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,116,638.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,116,638.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.84% Percent of Tax Collections	1,770,000.00
4. Total General Appropriations (Item 9, Sheet 29)	28,168,210.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,651,486.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	16,516,724.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	27,357,776.22			
Budget Appropriations Added by N.J.S. 40A:4-87	7,335.00			
Emergency Appropriations				
Total Appropriations	27,365,111.22	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,354,456.17			
Reserved	2,009,142.41			
Unexpended Balances Canceled	1,512.64			
Total Expenditures and Unexpended Balances Canceled	27,365,111.22	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations Items so marked to the right of column Expended 2006 Reserved.

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.

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
The Township has elected to use a 3.5% CAP for the 2007 Budget.				
Below is how the CAP is calculated for 2007.				
General Appropriations for 2006	\$ 27,357,776.00	Amount on which 3.5% CAP is applied		20,705,143.00
CAP Base Adjustment for - Insurance	3,559,765.00			
Subtotal	<u>30,917,541.00</u>	3.5% CAP		<u>724,680.01</u>
		Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		21,429,823.01
Exceptions:		Add on modifications:		
Less:				
Total Other Operations	5,342,806.00	New Construction		103,437.87
Total Public & Private Programs	736,119.00	2005 CAP Bank		159,354.50
Total Capital Improvements	325,475.00	2006 CAP Bank		<u>388,972.95</u>
Total Municipal Debt Service	1,991,000.00	Total allowable appropriations		\$ 22,081,588.33
Total Deferred Charges	58,000.00			
Reserve for Uncollected Taxes	<u>1,758,998.00</u>			
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.		<u>21,281,572.00</u>
Total Exceptions	10,212,398.00	Under CAP		<u><u>800,016.32</u></u>

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

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EXPLANATORY STATEMENT- (Continued)						
BUDGET MESSAGE						
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:						
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>		
Health						
Salaries and Wages	285,000.00	14,216.00		299,216.00		
 COMPARISON OF TAX RATE						
Below is a comparison of the Preliminary 2007 tax rate and actual 2006 tax rate for Municipal, Garbage and Open Space purposes and a comparison of amounts to be raised by taxes for 2007 and 2006.						
	<u>2007 Preliminary</u>		<u>2006 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Municipal Purposes	16,516,724.00	1.090	15,548,751.00	1.031	967,973.00	0.059
Garbage District	2,468,291.00	0.163	2,294,096.00	0.152	174,195.00	0.011
Open Space	151,534.00	0.010	150,952.00	0.010	582.00	0.000

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$0.00			
Total Funds Reserved as of end of 2006:		\$130,000.00			
Total Funds Appropriated in 2007:		\$150,000.00			

CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
1. Surplus Anticipated	08-101	2,050,000.00	3,895,000.00	3,895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,050,000.00	3,895,000.00	3,895,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	13,900.00	14,000.00	13,968.00
Other	08-104	38,000.00	34,000.00	46,189.00
Fees and Permits	08-105	140,000.00	125,000.00	161,935.56
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	250,000.00	260,000.00	252,534.77
Other	08-109			
Interest and Costs on Taxes	08-112	195,000.00	190,000.00	211,855.57
Interest and Costs on Assessments	08-115	70,000.00	75,000.00	73,874.99
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	725,000.00	420,000.00	831,690.06
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	570,000.00	540,000.00	578,319.27
Bus Fares	08-118	5,000.00	4,500.00	6,137.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	39,000.00	39,000.00	39,311.00
Sequential Multiple Analysis Fees	08-121	29,000.00	35,000.00	29,185.14
Total Section A: Local Revenues	08	2,074,900.00	1,736,500.00	2,245,001.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201	111,273.00	111,273.00	111,273.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	802,610.00	917,757.00	917,757.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,003,571.00	1,888,424.00	1,888,424.00
Supplemental Energy Receipts Tax	09-203	205,149.00	205,149.00	205,149.00
Garden State Trust PILOT Funds	09-206	131,507.00	135,408.76	135,408.76
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Municipal Homeland Security Assistance Aid	09-207	90,000.00	90,000.00	90,000.00
Highlands Property Tax Stabilization Aid	09-208	15,478.00	15,478.00	15,477.65
Municipal Property Tax Assistance	09-212	60,451.00		
Total Section B: State Aid Without Offsetting Appropriations	09	4,177,726.00	4,121,176.76	4,121,176.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	425,000.00	345,000.00	433,573.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	345,000.00	433,573.00

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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX 08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785	14,216.00	14,216.00	14,216.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		13,675.00	13,675.00
Clean Communities Program	10-770	34,259.00	34,258.94	34,258.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	47,200.00	47,200.00	47,200.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	13,723.00	14,025.00	14,025.00
Small Cities Grant	10-707			
Pandemic Influenza Preparedness Grant	10-721		7,335.00	7,335.00
Fire Dept. Exhaust Grant	10-731		160,308.00	160,308.00
Police, Speeding/Aggressive Driving	10-732		7,500.00	7,500.00

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 of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	1,956.00	1,656.00	1,656.00
Urban Mass Transportation Act of 1964				
State Share	10-712	31,672.00	28,427.00	28,427.00
Federal Share	10-713	64,742.00	56,313.00	56,313.00
Body Armor Replacement Fund	10-720		4,305.28	4,305.28
NJDEP ESP Mapping	10-723	2,500.00	2,500.00	2,500.00
Recreation Trails-State	10-733	15,000.00	25,000.00	25,000.00
Wonder Lake Water System Improvements Grant	10-734		250,600.00	250,600.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 225,268.00	XXXXXXXXXX 667,319.22	XXXXXXXXXX 667,319.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	31,592.00	32,976.16	30,355.97
General Capital Surplus	08-123		125,000.00	125,000.00
Reserve For Debt Service	08-124	125,000.00		
Assessment Trust Surplus	08-131	27,000.00	29,000.00	29,000.00
Interfund-Other Trust	08-132		97,364.24	97,364.24
Interfund - General Capital	08-133	1,745,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,928,592.00	XXXXXXXXXX 284,340.40	XXXXXXXXXX 281,720.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,050,000.00	3,895,000.00	3,895,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	2,074,900.00	1,736,500.00	2,245,001.29
Total Section B: State Aid Without Offsetting Appropriations	09	4,177,726.00	4,121,176.76	4,121,176.41
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	425,000.00	345,000.00	433,573.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	225,268.00	667,319.22	667,319.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,928,592.00	284,340.40	281,720.21
Total Miscellaneous Revenues	40004-00	8,831,486.00	7,154,336.38	7,748,790.13
4. Receipts from Delinquent Taxes	15-499	770,000.00	767,023.84	724,075.95
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	11,651,486.00	11,816,360.22	12,367,866.08
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	16,516,724.00	15,548,751.00	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	16,516,724.00	15,548,751.00	16,596,411.34
7. Total General Revenues	40000-00	28,168,210.00	27,365,111.22	28,964,277.42

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
GENERAL GOVERNMENT FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	237,000.00	202,000.00		202,000.00	200,170.66	1,829.34
Other Expenses	20-100-2	57,350.00	57,350.00		47,350.00	20,635.87	26,714.13
OFFICE OF HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1	75,500.00	67,000.00		67,000.00	66,749.46	250.54
Other Expenses	20-105-2	9,000.00	8,000.00		8,500.00	8,354.14	145.86
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	34,000.00	34,000.00		34,000.00	33,899.42	100.58
Other Expenses	20-110-2	5,000.00	5,000.00		5,000.00	4,376.22	623.78
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	211,600.00	208,500.00		191,500.00	189,176.05	2,323.95
Other Expenses	20-120-2	22,800.00	26,800.00		23,800.00	23,094.67	705.33
ELECTIONS	20-120						
Salaries & Wages	20-120-1	5,000.00	5,000.00		5,000.00	881.39	4,118.61
Other Expenses	20-120-2	12,600.00	12,600.00		12,600.00	10,724.42	1,875.58
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	251,000.00	247,732.00		242,732.00	237,767.03	4,964.97
Other Expenses	20-130-2	29,455.00	19,175.00		19,175.00	17,072.35	2,102.65

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
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	10,000.00	10,000.00		10,000.00	10,000.00	
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	72,700.00	63,500.00		63,500.00	63,238.24	261.76
Other Expenses	20-140-2	52,400.00	41,500.00		41,500.00	41,111.61	388.39
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	169,000.00	173,000.00		168,000.00	130,748.80	37,251.20
Other Expenses	20-145-2	12,250.00	10,300.00		11,300.00	10,682.87	617.13
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	307,000.00	267,000.00		267,000.00	266,350.58	649.42
Other Expenses	20-150-2	6,000.00	5,475.00		5,475.00	3,896.69	1,578.31
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	255,000.00	260,000.00		260,000.00	168,614.08	91,385.92
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	9,000.00	9,000.00		9,000.00		9,000.00
Other Expenses	20-100-2	110,600.00	115,600.00		115,600.00	100,677.72	14,922.28
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	460,000.00	405,000.00		408,000.00	406,853.58	1,146.42
Other Expenses	20-165-2	33,100.00	18,650.00		18,650.00	14,039.72	4,610.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
GENERAL GOVERNMENT (continued)							
RESOURCE DEVELOP./TOURISM COMM.	20-170						
Other Expenses	20-170-2	8,500.00	8,500.00		3,500.00		3,500.00
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,400.00	1,300.00		1,300.00	1,248.00	52.00
Other Expenses	20-170-2	1,200.00	1,200.00		1,200.00	370.00	830.00
HERITAGE	20-175						
Other Expenses	20-175-2	3,000.00	500.00		500.00	94.60	405.40
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,500.00	1,500.00		2,500.00	1,950.00	550.00
Other Expenses	20-175-2	2,300.00	500.00		500.00	54.99	445.01
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	38,800.00	44,700.00		64,700.00	42,580.26	22,119.74
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	301,000.00	333,500.00		328,500.00	307,653.32	20,846.68
Other Expenses	21-180-2	6,200.00	7,500.00		9,500.00	7,756.16	1,743.84
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	69,000.00	61,000.00		59,500.00	59,500.00	
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	20,450.00	19,700.00		21,700.00	21,263.41	436.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
PUBLIC SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,152,000.00	3,869,669.00		3,852,569.00	3,772,668.92	79,900.08
Other Expenses	25-240-2	88,400.00	73,200.00		73,200.00	71,301.29	1,898.71
Purchase of Police Vehicles	25-240-2	170,000.00	110,000.00		110,000.00	105,543.31	4,456.69
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	508,000.00	584,000.00		578,000.00	568,116.11	9,883.89
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	455,000.00	420,000.00		420,000.00	391,011.72	28,988.28
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	30,000.00	28,000.00		26,000.00	20,016.95	5,983.05
Other Expenses	25-240-2	3,600.00	3,600.00		3,600.00	2,514.50	1,085.50
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	293,000.00	267,000.00		267,000.00	253,737.07	13,262.93
Other Expenses	25-250-2	30,000.00	30,000.00		30,000.00	27,119.47	2,880.53
OFFICE OF MUNICIPAL DISASTER- CONTROL DIRECTOR	25-252						
Salaries and Wages	25-252-1	5,000.00					
Other Expenses	25-252-2	25,000.00	26,000.00		26,000.00	24,723.26	1,276.74
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	90,000.00	
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	107,775.00	107,775.00		107,775.00	99,486.00	8,289.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	192,000.00	176,000.00		193,100.00	192,100.89	999.11
Other Expenses	25-265-2	8,400.00	7,000.00		7,000.00	5,871.59	1,128.41
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	10,000.00	9,000.00		9,000.00	7,445.88	1,554.12
Other Expenses	25-265-2	309,350.00	325,350.00		325,350.00	206,903.25	118,446.75
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	26,000.00	23,000.00		23,000.00	21,580.00	1,420.00
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,583,000.00	1,400,800.00		1,361,800.00	1,335,372.45	26,427.55
Other Expenses	26-290-2	350,500.00	325,500.00		350,500.00	335,441.10	15,058.90
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	99,000.00	87,000.00		87,000.00	58,172.85	28,827.15
Other Expenses	26-300-2	55,250.00	58,750.00		58,750.00	45,995.08	12,754.92
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	178,000.00	157,771.00		157,771.00	112,731.92	45,039.08
Other Expenses	26-290-2	756,500.00	716,000.00		716,000.00	499,031.85	216,968.15
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	305,000.00	279,000.00		279,000.00	264,764.02	14,235.98
Other Expenses	26-315-2	262,700.00	236,200.00		261,200.00	238,699.82	22,500.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	285,000.00	253,000.00		253,000.00	252,096.18	903.82
Other Expenses	27-330-2	50,975.00	50,975.00		48,975.00	43,500.73	5,474.27
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	6,000.00	63,000.00		63,000.00	62,003.76	996.24
Other Expenses	27-330-2	15,800.00	1,200.00		1,200.00	272.00	928.00
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	2,500.00	2,000.00		2,000.00	2,000.00	
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	263,000.00	240,000.00		240,000.00	227,797.88	12,202.12
Other Expenses	27-335-2	20,800.00	23,200.00		22,200.00	19,208.01	2,991.99
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,500.00	1,000.00		2,000.00	1,560.00	440.00
Other Expenses	27-335-2	900.00	1,000.00		1,000.00	260.00	740.00
DIVISION OF POUNDKEEPER	27-340						
Salaries & Wages	27-340-1	77,000.00	70,000.00		70,000.00	68,972.42	1,027.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	378,000.00	139,000.00		139,000.00	127,610.74	11,389.26
Other Expenses	28-370-2	170,000.00	171,000.00		171,000.00	164,911.88	6,088.12
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	200,000.00	354,000.00		354,000.00	343,539.74	10,460.26
Other Expenses	28-370-2	11,900.00	11,200.00		11,200.00	11,168.58	31.42
WESTBROOK CAMPGROUND	28-375						
Other Expenses	28-375-2						
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	117,000.00	74,500.00		74,500.00	71,672.30	2,827.70
Other Expenses	28-370-2	23,100.00	23,300.00		21,300.00	13,863.36	7,436.64
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	99,000.00	70,000.00		87,000.00	86,853.94	146.06
Other Expenses	27-330-2	13,225.00	12,800.00		12,800.00	11,691.78	1,108.22
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	204,000.00	222,268.00		229,268.00	226,025.73	3,242.27
Other Expenses	28-375-2	123,000.00	120,000.00		124,000.00	117,351.31	6,648.69
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	167,000.00	167,000.00		138,000.00	133,421.61	4,578.39
Other Expenses	28-380-2	65,000.00	60,000.00		60,000.00	57,241.07	2,758.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
Municipal Court	43-490						
Salaries & Wages	43-490-1	276,000.00	252,000.00		252,000.00	243,318.85	8,681.15
Other Expenses	43-490-2	14,225.00	14,050.00		14,050.00	9,824.26	4,225.74
Public Defender (P.L. 1997, C.256)	43-495						
Salaries & Wages	43-495-1						
Other Expenses	43-495-2						
INSURANCE	23-XXX						
OTHER INSURANCE	23-210-2	692,751.00					
WORKERS COMPENSATION INSURANCE	23-215-2						
GROUP INSURANCE FOR EMPLOYEES	23-220-2	2,792,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
DEPARTMENT OF BUILDING SAFETY							
DIVISION OF INSPECTIONS	22-195						
Salaries and Wages	22-195-1	414,000.00	359,000.00		363,000.00	362,017.88	982.12
Other Expenses	22-195-2	12,500.00	12,000.00		12,000.00	11,346.73	653.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARY AND WAGE ADJUSTMENT	30-425-1		496,000.00		516,000.00	80,000.00	436,000.00
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	20,300.00	22,800.00		22,800.00	19,856.86	2,943.14
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	84,821.00	84,740.00		84,740.00	84,221.26	518.74
ACCUMULATED ABSENCES	30-415-2	150,000.00	130,000.00		130,000.00		130,000.00
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	40,000.00	40,000.00		40,000.00	36,801.47	3,198.53
ELECTRIC	31-435	125,000.00	125,000.00		125,000.00	110,642.12	14,357.88
TELEPHONE	31-440	150,000.00	157,050.00		157,050.00	148,366.40	8,683.60
NATURAL GAS	31-435	145,000.00	145,000.00		145,000.00	114,616.65	30,383.35
GASOLINE	31-447	320,000.00	270,000.00		285,000.00	262,909.29	22,090.71
Total Operations (Item 8(A)) within "CAPS"	32315-00	20,565,977.00	16,440,780.00		16,455,780.00	14,788,880.40	1,666,899.60
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	20,565,977.00	16,440,780.00		16,455,780.00	14,788,880.40	1,666,899.60
Detail:							
Salaries & Wages	30001-11	12,523,200.00	12,141,040.00		12,084,540.00	11,250,796.34	833,743.66
Other Expenses (Including Contingent)	30001-99	8,037,777.00	4,299,740.00		4,371,240.00	3,538,084.06	833,155.94
	check:	20,560,977.00	16,440,780.00		16,455,780.00	14,788,880.40	1,666,899.60

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEARS BILLS:				XXXXXXXXXX			XXXXXXXXXX
HERTIGE ABSTRACT CO.	30-411		313.00	XXXXXXXXXX	313.00	313.00	XXXXXXXXXX
N. JERSEY MEDIA-				XXXXXXXXXX			XXXXXXXXXX
RENTAL OF POLLING PLS	30-410	714.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFICIT-DOG FUND	46-886	4,875.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	710,006.00	704,285.00		689,285.00	595,295.15	93,989.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	715,595.00	704,598.00		689,598.00	595,608.15	93,989.85
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,281,572.00	17,145,378.00		17,145,378.00	15,384,488.55	1,760,889.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
INSURANCE	23-XXX						
OTHER INSURANCE	23-210-2		627,990.00		627,990.00	610,414.54	17,575.46
WORKERS COMPENSATION INSURANCE	23-215-2						
GROUP INSURANCE FOR EMPLOYEES	23-220-2		2,931,775.00		2,931,775.00	2,825,041.59	106,733.41
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	1,231,122.00	1,070,541.00		1,070,541.00	986,836.51	83,704.49
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	20,000.00	20,000.00		20,000.00	6,000.00	14,000.00
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	110,000.00	140,000.00		140,000.00	140,000.00	
Public Employees' Retirement System	36-471	210,000.00	122,500.00		122,500.00	122,121.20	378.80
Police and Firemen's Retirement System of NJ	36-475	649,000.00	430,000.00		430,000.00	429,139.20	860.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,220,122.00	5,342,806.00		5,342,806.00	5,119,553.04	223,252.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
		(A) Operations - Excluded from "CAPS"	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX						

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
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX						

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
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
STATE SHARE	41-703	47,200.00	47,200.00		47,200.00	47,200.00	
LOCAL SHARE	41-899	11,575.00	11,575.00		11,575.00	11,575.00	
INDIVIDUALS W/ DISABILITIES RECREATION OPPORTUNITIES ACT							
STATE SHARE	41-706	13,723.00	14,025.00		14,025.00	14,025.00	
LOCAL SHARE	41-706	2,805.00	2,805.00		2,805.00	2,805.00	
PANDEMIC INFLUENZA PREPAREDNESS	41-721		7,335.00		7,335.00	7,335.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712	31,672.00	28,427.00		28,427.00	28,427.00	
FEDERAL SHARE	41-713	64,742.00	56,313.00		56,313.00	56,313.00	
LOCAL SHARE	41-899	32,138.00	28,427.00		28,427.00	28,427.00	
NJDEP - ESP MAPPING GRANT - STATE	41-723	2,500.00	2,500.00		2,500.00	2,500.00	
NJDEP - ESP MAPPING GRANT - LOCAL	41-899	2,500.00	2,500.00		2,500.00	2,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770	34,259.00	34,258.94		34,258.94	34,258.94	
STATE OF NJ - PUBLIC HEALTH PRIORITY FUND	41-785	14,216.00	14,216.00		14,216.00	14,216.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNT	41-727	1,956.00	1,656.00		1,656.00	1,656.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-727	948.00	828.00		828.00	828.00	
BODY ARMOR REPLACEMENT FUND	41-720		4,305.28		4,305.28	4,305.28	
DRUNK DRIVING ENFORCEMENT FUND	41-745		13,675.00		13,675.00	13,675.00	

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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899	25,000.00	25,000.00		25,000.00		25,000.00
RECREATION TRAILS-STATE	41-733	15,000.00	25,000.00		25,000.00	25,000.00	
RECREATION TRAILS-LOCAL	41-899	5,000.00	5,000.00		5,000.00	5,000.00	
FIRE DEPT. EXHAUST GRANT	41-731		160,308.00		160,308.00	160,308.00	
POLICE, SPEEDING/AGGRESSIVE DRIVING	41-732		7,500.00		7,500.00	7,500.00	
WONDER LAKE WATER SYSTEM IMPROVEMENTS GRANT	41-733		250,600.00		250,600.00	250,600.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	305,234.00	743,454.22		743,454.22	718,454.22	25,000.00
Total Operations-Excluded from "CAPS"	60023-00	2,525,356.00	6,086,260.22		6,086,260.22	5,838,007.26	248,252.96
Detail:							
Salaries and Wages	60023-11	14,216.00	14,216.00		14,216.00	14,216.00	
Other Expenses	60023-99	2,511,140.00	6,072,044.22		6,072,044.22	5,823,791.26	248,252.96
check:		2,525,356.00	6,086,260.22		6,086,260.22	5,838,007.26	248,252.96

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	395,974.00	186,675.00		186,675.00	186,675.00	
PURCHASE OF FIRE EMERGENCY EQUIPMEN	44-905	60,000.00	60,000.00		60,000.00	60,000.00	
PURCHASE OF COMPUTER EQUIPMENT-							
ADMINISTRATION & FINANCE	44-905	30,000.00	67,500.00		67,500.00	67,500.00	
PURCHASE OF RECREATION EQUIPMENT &							
IMPROVEMENTS	44-905	7,300.00	4,300.00		4,300.00	4,300.00	
PURCHASE OF DPW EQUIPMENT	44-905	3,600.00					
PURCHASE OF EQUIPMENT-POLICE DEPT	44-905	10,000.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	506,874.00	325,475.00		325,475.00	325,475.00	

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
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,347,000.00	1,260,000.00		1,260,000.00	1,260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	651,491.00	620,860.00		620,860.00	620,857.35	XXXXXXXXXX
Interest on Notes	45-935		70,937.00		70,937.00	69,431.03	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	5,908.00	5,908.00		5,908.00	5,907.41	XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	31,601.00	33,295.00		33,295.00	33,292.23	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,036,000.00	1,991,000.00		1,991,000.00	1,989,488.02	XXXXXXXXXX

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 92-14 IMPROVEMENTS TO MUNICIPAL PROPERTY	46-880-2	39,000.00	6,110.00	XXXXXXXXXX	6,110.00	6,110.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
AMOUNT TO BE RAISED FOR CANCELLED ASSESSMENTS & LIENS	46-886			XXXXXXXXXX			XXXXXXXXXX
FORECLOSED ASSESSMENTS	46-886	7,918.00	12,890.00	XXXXXXXXXX	12,890.00	12,889.50	XXXXXXXXXX
CANCELLED ASSESSMENTS FUNDED BY ASSESSMENT BONDS	46-886	1,490.00	39,000.00	XXXXXXXXXX	39,000.00	38,999.84	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	48,408.00	58,000.00	XXXXXXXXXX	58,000.00	57,999.34	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,116,638.00	8,460,735.22		8,460,735.22	8,210,969.62	248,252.96

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	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-406			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,116,638.00	8,460,735.22		8,460,735.22	8,210,969.62	248,252.96
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	26,398,210.00	25,606,113.22		25,606,113.22	23,595,458.17	2,009,142.41
(M) Reserve for Uncollected Taxes	50-899	1,770,000.00	1,758,998.00	XXXXXXXXXX	1,758,998.00	1,758,998.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	28,168,210.00	27,365,111.22		27,365,111.22	25,354,456.17	2,009,142.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,281,572.00	17,145,378.00		17,145,378.00	15,384,488.55	1,760,889.45
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,220,122.00	5,342,806.00		5,342,806.00	5,119,553.04	223,252.96
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	305,234.00	743,454.22		743,454.22	718,454.22	25,000.00
Total Operations - Excluded from "CAPS"	60023-00	2,525,356.00	6,086,260.22		6,086,260.22	5,838,007.26	248,252.96
(C) Capital Improvements	60002-00	506,874.00	325,475.00		325,475.00	325,475.00	
(D) Municipal Debt Service	60003-00	2,036,000.00	1,991,000.00		1,991,000.00	1,989,488.02	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	48,408.00	58,000.00	XXXXXXXXXX	58,000.00	57,999.34	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,770,000.00	1,758,998.00	XXXXXXXXXX	1,758,998.00	1,758,998.00	XXXXXXXXXX
Total General Appropriations	30000-00	28,168,210.00	27,365,111.22		27,365,111.22	25,354,456.17	2,009,142.41

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2007	2006	Cash in 2006
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash	335,850.00	334,160.00	334,156.49
Deficit (General Budget)			
Total Assessment Revenues	335,850.00	334,160.00	334,156.49
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal	335,850.00	334,160.00	334,156.49
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	335,850.00	334,160.00	334,156.49

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2006
	2007	2006	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2006 Paid or Charged
	2007	2006	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Public Defender Fees, _____ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund

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, 2006

ASSETS		
Cash and Investments	1110100	8,098,796.71
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	619,048.36
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	822,522.63
Tax Title Liens Receivable	1110400	1,036,662.57
Property Acquired by Tax Title Lien Liquidation	1110500	2,603,700.00
Other Receivables	1110600	3,376,844.94
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
Total Assets	1110900	16,557,575.21
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,259,405.48
Reserves for Receivables	2110200	7,192,208.45
Surplus	2110300	2,105,961.28
Total Liabilities, Reserves and Surplus	2110400	16,557,575.21

School Tax Levy Unpaid	2220100	21,672,538.50
Less: School Tax Deferred	2220200	21,672,538.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	2310100	4,765,803.14	5,572,421.83
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 98.68%, 2005 98.78%)	2310200	77,690,138.24	72,576,911.97
Delinquent Taxes	2310300	724,075.95	734,237.12
Other Revenues and Additions to Income	2310400	9,081,884.60	8,502,248.66
Total Funds	2310500	92,261,901.93	87,385,819.58
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	25,604,600.58	24,466,048.55
School Taxes (Including Local and Regional)	2310700	42,279,371.50	40,318,036.00
County Taxes (Including Added Tax Amounts)	2310800	17,050,228.61	15,185,631.13
Special District Taxes	2310900	2,457,419.29	2,444,659.29
Other Expenditures and Deductions from Income	2311000	2,764,320.67	205,641.47
Total Expenditures and Tax Requirements	2311100	90,155,940.65	82,620,016.44
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	90,155,940.65	82,620,016.44
Surplus Balance - December 31st	2311400	2,105,961.28	4,765,803.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	2311500	2,105,961.28
Current Surplus Anticipated in 2007 Budget	2311600	2,050,000.00
Surplus Balance Remaining	2311700	55,961.28

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

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 number of years covered, including current year:

3 years. (Population under 10,000)

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

____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Townships's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)
2007**

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment - Admin. & Finance	2007-1	264,150.00		30,000.00	11,708.00			222,442.00	
Improvements to Buildings & Grounds	2007-2	57,750.00			2,888.00			54,862.00	
Various Road, Drainage & Sidwalks	2007-3	5,475,750.00			273,788.00		350,000.00	4,851,962.00	
Purchase of DPW Equipment	2007-4	240,900.00		3,600.00	11,865.00			225,435.00	
Purchase of Fire Equipment	2007-5	555,600.00		60,000.00	24,780.00			470,820.00	
Purchase of Emergency Management Equipment	2007-6	1,081,500.00			54,075.00			1,027,425.00	
Parks & Recreation Equipment / Improvements	2007-7	74,100.00		7,300.00	3,340.00			63,460.00	
Purchase of Equipment Police Department	2007-8	131,800.00		10,000.00	6,090.00			115,710.00	
First Aid Squad Equipment / Improvements	2007-9	148,838.00			7,442.00			141,396.00	
TOTALS - ALL PROJECTS		8,030,388.00		110,900.00	395,976.00		350,000.00	7,173,512.00	

6 YEAR CAPITAL PROGRAM - 2007 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2007	5b 2008	5c 2009	5d 2010	5e 2011	5F 2012
Purchase of Equipment - Admin. & Finance	2007-1	264,150.00	1 Year	264,150.00					
Improvements to Buildings & Grounds	2007-2	57,750.00	1 Year	57,750.00					
Various Road, Drainage & Sidwalks	2007-3	5,475,750.00	1 Year	5,475,750.00					
Purchase of DPW Equipment	2007-4	240,900.00	1 Year	240,900.00					
Purchase of Fire Equipment	2007-5	555,600.00	1 Year	555,600.00					
Purchase of Emergency Management Equipment	2007-6	1,081,500.00	1 Year	1,081,500.00					
Parks & Recreation Equipment / Improvements	2007-7	74,100.00	1 Year	74,100.00					
Purchase of Equipment Police Department	2007-8	131,800.00	1 Year	131,800.00					
First Aid Squad Equipment / Improvements	2007-9	148,838.00	1 Year	148,838.00					
TOTALS - ALL PROJECTS		8,030,388.00		8,030,388.00					

6 YEAR CAPITAL PROGRAM - 2007 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Purchase of Equipment - Admin. & Finance	264,150.00	30,000.00		11,708.00			222,442.00		
Improvements to Buildings & Grounds	57,750.00			2,888.00			54,862.00		
Various Road, Drainage & Sidwalks	5,475,750.00			273,788.00		350,000.00	4,851,962.00		
Purchase of DPW Equipment	240,900.00	3,600.00		11,865.00			225,435.00		
Purchase of Fire Equipment	555,600.00	60,000.00		24,780.00			470,820.00		
Purchase of Emergency Management Equipment	1,081,500.00			54,075.00			1,027,425.00		
Parks & Recreation Equipment / Improvements	74,100.00	7,300.00		3,340.00			63,460.00		
Purchase of Equipment Police Department	131,800.00	10,000.00		6,090.00			115,710.00		
First Aid Squad Equipment / Improvements	148,838.00			7,442.00			141,396.00		
TOTALS - ALL PROJECTS	8,030,388.00	110,900.00		395,976.00		350,000.00	7,173,512.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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

RESOLUTION

Be It Resolved by the Borough Council of the Township of West Milford
of the County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation
for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$16,516,724.00 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
the following summary of general revenues and appropriations.

	{		{			{
	{		{			Abstained {
	{		{			{
RECORDED VOTE	Ayes {		Nays{			{
(Insert last name)	{		{			{
	{		{			Absent {
	{		{			{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	2,050,000.00
Miscellaneous Revenues Anticipated	40004-10	8,831,486.00
Receipts from Delinquent Taxes	15-499	770,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	16,516,724.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		16,516,724.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-00	28,168,210.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	20,565,977.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	715,595.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	2,525,356.00
(c) Capital Improvements	60002-00	506,874.00
(d) Municipal Debt Service	60003-00	2,036,000.00
(e) Deferred Charges - Municipal	60024-00	48,408.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)	50-899	1,770,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	
Total Appropriations	30000-00	28,168,210.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd 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 23rd day of may 2007 , _____, Clerk.

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			for 2007	for 2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	151,584.00	150,952.00	151,705.84	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			46,526.75	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	151,584.00	150,952.00	198,232.59					
<i>Summary of Program</i>								
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Date	Acquisition of Farmland				
Rate Assessed:			\$0.01	Down Payments on Improvements				
Total Tax Collected to date			\$891,071.13	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Expended to date:			16,346.50					
Total Acreage Preserved to date			NONE	Payment of Bond Principal				
			(Acres)	Anticipation Notes and Capital Notes				
Recreation Land Preserved in 2006			(Acres)	Interest on Bonds				
				Interest on Notes				
Farmland Preserved in 2006			(Acres)	Reserve for Future Use	151,584.00	150,952.00		150,952.00
				Total Trust Fund Appropriations:	151,584.00	150,952.00	0.00	150,952.00

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

Contacting Unit: Township of West Milford

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 the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body

**TOWNSHIP OF WEST MILFORD
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2007 MUNICIPAL BUDGET**

		Year 2007	Year 2006
1. Total General Appropriations for 2007 Municipal budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	26,398,210.00	XXXXXXXXXX
2. Local District School Tax-	Actual 80016-		43,345,077.00
	Estimate** 80017-	44,968,330.50	XXXXXXXXXX
3. Regional School District Tax-	Actual 80025-		
	Estimate* 80026-		XXXXXXXXXX
4. Regional High School Tax-	Actual 80018-		
School Budget	Estimate* 80019-		XXXXXXXXXX
5. County Tax	Actual 80020-		16,968,537.75
	Estimate* 80021-	17,839,515.00	XXXXXXXXXX
6. Special District Taxes	Actual 80022-	2,468,291.00	2,305,713.45
	Estimate* 80023-		XXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-	151,584.00	150,952.00
	Estimate* 80028-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	91,825,930.50	
9. Less: Total Anticipated Revenues from 2007 in			
Municipal Budget (Item 5)	80024-02	11,651,486.00	
10. Cash Required from 2007 Taxes to Support			
Local Municipal Budget and Other Taxes	80024-03	80,174,444.50	
11. Amount of Item 10 Divided by	97.84%	[820054-04]	
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage			
shown by Item 13, Sheet 22)	80024-05	81,944,444.50	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		44,968,330.50	
Regional School District Tax			
(Amount Shown on Line 3 Above)		0.00	
Regional High School Tax			
(Amount Shown on Line 4 Above)		0.00	
County Tax			
(Amount Shown on Line 5 Above)		17,839,515.00	
Special District Tax			
(Amount Shown on Line 6 Above)		2,468,291.00	
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)		151,584.00	
Tax in Local Municipal Budget		16,516,724.00	
Total Amount (see Line 11)		81,944,444.50	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,770,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		26,398,210.00	
Item 12-Appropriation; Reserve for Uncollected Taxes		1,770,000.00	
Sub-Total		28,168,210.00	
Less: Item 9-Total Anticipated Revenues		11,651,486.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	16,516,724.00	

* May not be stated in an amount less than actual Tax of year 2006.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2007 (Chap. 136, P.L.1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.