

# Township of West Milford

Passaic County, New Jersey

## ~ Ordinance 2008 - 038 ~

### CALENDAR YEAR 2008

#### **AN ORDINANCE OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC STATE OF NEW JERSEY TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A:4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

**WHEREAS**, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% rate as an exception to its final appropriations in either of the next two succeeding years, and

**WHEREAS**, the Governing Body of the Township of West Milford in the County of Passaic finds it advisable and necessary to increase its CY 2008 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

**WHEREAS**, the Governing Body hereby determines that a one percent increase in the budget for said year, amounting to \$212,760.72 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and

**WHEREAS**, the Governing Body hereby determines that any amount authorized hereinabove that is not appropriated, as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW, THEREFORE, BE IT ORDAINED**, by the Governing Body of the Township of West Milford, County of Passaic, a majority of the full authorized membership of this governing body affirmatively concurring, that in the CY 2008 budget year, the final appropriations of the Township of West Milford shall, in accordance with this ordinance and N.J.S.A. 40A:40-45.14, be increased by 3.5% amounting to \$744,666.52 and that the CY 2008 municipal budget for the Township of West Milford be approved and adopted in accordance with the ordinance; and

**BE IT FURTHER ORDAINED**, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

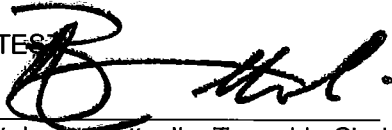
**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote thereon, be filed with said Director within 5 days after such adoption.

INTRODUCED: July 23, 2008  
ADOPTED: August 20, 2008  
EFFECTIVE DATE: September 9, 2008

TOWNSHIP OF WEST MILFORD  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY

ATTEST



Antoinette Battaglia, Township Clerk

\_\_\_\_\_  
Bettina Bieri, Mayor

Ord. Book; Department Heads, Subject File; Director of the Division of Local Government Services

# Township of West Milford

Passaic County, New Jersey

## ~ Ordinance 2008 - 039 ~

### CALENDAR YEAR 2008

#### AN ORDINANCE OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC STATE OF NEW JERSEY TO ALLOW SELF EXAMINATION OF THE 2008 MUNICIPAL AND SOLID WASTE BUDGETS IN ACCORDANCE WITH N.J.S.A. 40A:7-8b

**WHEREAS**, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

**WHEREAS**, N.J.S.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

**WHEREAS**, pursuant to N.J.A.C. 5:30-7.2 thru 7.5, the Township of West Milford has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township meets the necessary conditions to participate in the program for the 2008 budget year, so

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Milford that in accordance with N.J.A.C. 5:30-7.6a&b and based upon the Chief Financial Officer's certification the Governing Body has found the budget has met the following requirements.

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
  - a. Payment of interest and debt redemption charges.
  - b. Deferred charges and statutory expenditures.
  - c. Cash deficit of preceding year.
  - d. Reserve for uncollected taxes.
  - e. Other reserves and non-disbursements items.
  - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met. (Complies with the "CAP" law.).
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
  - a. All estimates of revenue are reasonable, accurate and correctly stated.

- b. Items of appropriations are properly set forth.
- c. In itemization, form, arrangement and content, the budget will permit the exercise of the comptroller function within the municipality.
- 5. The budget and associated amendments have been introduced and publicly advertised in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance be forwarded to the Director of the Division of Local Government Services upon adoption.

INTRODUCED: July 23, 2008  
ADOPTED: August 20, 2008  
EFFECTIVE DATE: September 9, 2008

TOWNSHIP OF WEST MILFORD  
COUNTY OF PASSAIC  
STATE OF NEW JERSEY

ATTEST:

  
Antonietta Battaglia, Township Clerk

\_\_\_\_\_  
Bettina Bieri, Mayor

Ord. Book; Department Heads, Subject File, Director of Division of Local Government Services

**TOWNSHIP OF WEST MILFORD  
PASSAIC COUNTY, NEW JERSEY**

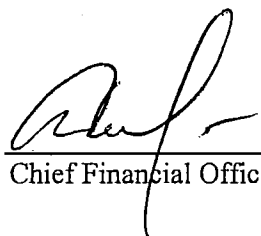
**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: July 23, 2008

By:

  
\_\_\_\_\_  
Chief Financial Officer

This certification form and resolution of the Governing Body executing such certification should be annexed to the adopted budget [N.J.A.C. 5:30-7.6(e)]

**2008 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2008 BUDGET)**

**CAP**

MUNICIPALITY: Township of West Milford

COUNTY: Passaic

<u>Bettina Bieri</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Antoinette Battaglia</u>	<u>1/1/06</u>
Municipal Clerk	Date of Orig. Appt.
<u>Rita DeNivo</u>	<u>1360</u>
Tax Collector	Cert. No.
<u>Arthur Magnotti</u>	<u>148</u>
Chief Financial Officer	Cert. No.
<u>William F. Schroeder</u>	<u>452</u>
Registered Municipal Accountant	Lic. No.
<u>Fred Semrau</u>	
Municipal Attorney	

Official Mailing Address of Municipality

<u>Township of West Milford</u>
<u>1480 Union Valley Road</u>
<u>West Milford, New Jersey 07480</u>
Phone #: <u>(973)728-2710</u>
Fax #: <u>(973)728-2704</u>

Governing Body Members	
Name	Term Expires
<u>Robert Nolan</u>	<u>12/31/10</u>
<u>Marilyn Lichtenberg</u>	<u>12/31/10</u>
<u>Carmelo P. Scangarello</u>	<u>12/31/08</u>
<u>Philip Weisbecker, Jr.</u>	<u>12/31/08</u>
<u>Salvatore Schimmenti</u>	<u>12/31/09</u>
<u>Joseph Smolinski</u>	<u>12/31/09</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2008 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: <u> </u>
Public Hearing: <u> </u>

**2008  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ West Milford \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal Year 2008

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 23'd \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2008  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 23'd \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2008

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 \_\_\_\_\_ 23'd \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2008

William F. Schroeder of Nisivoccia & Company, LLP

Registered Municipal Accountant

Randolph, N.J. 07869

Address

5 Emery Avenue

Address

(973)328-1825

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 \_\_\_\_\_ 23'd \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2008

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: \_\_\_\_\_, 2008 By: \_\_\_\_\_

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

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

Dated: \_\_\_\_\_, 2008 By: \_\_\_\_\_

**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



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic for the Fiscal Year 2008

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

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

in the issue of July 27th, 2008

The Governing Body of the Township of West Milford does hereby approve the following as the Budget for the year 2008

RECORDED VOTE  
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Township

of West Milford, County of Passaic, on July 23'd, 2008

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on August 20th, 2008 at

7:30

o'clock

[REDACTED] (P.M.)

(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2008

may be presented by taxpayers or other interested persons.

# Township of West Milford

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2008
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXXX
1. Appropriations within "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}				21,713,434.00
2. Appropriations excluded from "CAPS"				XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}				5,668,863.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				5,668,863.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated		97.68%	Percent of Tax Collections	1,987,920.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance for Schools-State Aid	2008 - \$ _____ 2007 - \$ _____	29,370,217.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				11,463,078.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				17,907,139.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	29,096,064.00			
Budget Appropriations Added by N.J.S.A. 40A:4-87	491,445.49			
Emergency Appropriations				
Total Appropriations	29,587,509.49			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,369,076.26			
Reserved	1,217,643.04			
Unexpended Balances Cancelled	790.19			
Total Expenditures and Unexpended Balances Cancelled	29,587,509.49			
Overexpenditures*				

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

\* See Budget Appropriation items so marked to the right column of "Expended 2007 Reserved"

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

Information on the 2008 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Antoinette Battaglia at (973)728-2710.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

### I. Tax Rate

As of the date of introduction of this budget, the Local and School and County Tax Rates have not been determined. Therefore, the 2008 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2008 (Estimate)</u>		<u>2007 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 17,907,139.00	1.186	\$ 16,511,224.00	1.093
Mun. Open Space	150,952.00	0.010	151,584.00	0.010
Garbage District	2,418,950.00	0.160	2,468,291.00	0.163
County Taxes	*	*	17,888,102.23	1.181
Local School Taxes	*	*	45,366,540.00	2.993
	<u>*</u>	<u>*</u>	<u>82,385,741.23</u>	<u>5.44</u>

\* - School and County Taxes not yet determined

Sheet 3b

### NOTE:

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.)

# EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### III. Appropriation "CAPS"

#### Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 16,511,224
Less: Prior Year Capital Improvement Fund and Deferred Charges Unfunded	(434,974)
Changes in Service Provider	0
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	16,076,250
4% Cap increase	643,050
Adjusted Tax Levy Prior to Exclusions	16,719,300
Exclusions:	
Changes in debt service	223,100
Offset to State formula aid loss	277,190
Allowable pension increases	490,700
Capital Improvement Fund and/or Deferred Charges Unfunded	198,160
	17,908,450
Less Cancelled or Unexpended Exclusions	(788)
Adjusted Tax Levy	17,907,662
Additions:	
New ratables	84,553
Waiver application	0
Maximum Allowable Amount to be Raised by Taxation	17,992,215
Amount to Raised by Taxation for Municipal Purposes	\$ 17,907,139

#### Expenditure Cap Calculation

Total Appropriations for 2007	\$ 29,096,064
CAP Base Adjustment	29,096,064
Modifications:	
Reserve for Uncollected Taxes	\$ 1,770,000
Debt Service	2,036,000
Capital Improvements	506,874
Operations Excluded from CAP	3,458,710
Deferred Charges	48,408
Total Modifications	7,819,992
Amount on Which 3.5% CAP is Applied	21,276,072
CAP (3.5%)	744,663
Allowable Appropriations before	22,020,735
Modifications:	
CAP Banked	646,162
Assessed value of new construction:	
\$7,735,900 x \$1.093 per hundred	84,553
Maximum allowable General Appropriations	
for municipal purposes within CAPS	\$ 22,751,449

The expenditure "CAP" calculation is based on the Cost of Living Adjustment ( COLA ) as required by the Division of Local Government Services, State Department of Community Affairs.

### 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.)

**EXPLANATORY STATEMENT - (Continued)**

**Analysis of Compensated Absence Liability**

Organization/Department 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
Department Heads	987	\$341,647.26		X	X
DPW	1,356	\$287,492.85	X		
Guild	2,063	\$515,969.57	X		
Police	943	\$308,406.12	X		
<b>Totals</b>	<b>5,349</b>	<b>\$1,453,515.80</b>			
Total Funds Reserved as of end of 2007:		\$133,991.00			
Total Funds Appropriated in 2008:		\$80,000.00			

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	3,495,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,495,000.00	2,050,000.00	2,050,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	13,900.00	13,900.00	14,165.00
Other	08-104	32,000.00	38,000.00	52,669.00
Fees and Permits	08-105	142,000.00	140,000.00	142,641.00
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	278,000.00	250,000.00	283,224.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	195,000.00	225,254.00
Interest and Costs on Assessments	08-115	59,000.00	70,000.00	59,068.00
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	312,000.00	725,000.00	887,037.73
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-120			
Recreation Fees	08-117	590,000.00	570,000.00	596,209.00
Bus Fares	08-118	5,000.00	5,000.00	6,045.00
Uniform Fire Safety Act Fees - Local	08-119	38,000.00	39,000.00	38,080.00

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

	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Sequential Multiple Analysis Fees</b>	<b>08-120</b>	<b>35,000.00</b>	<b>29,000.00</b>	<b>43,420.00</b>
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,704,900.00</b>	<b>2,074,900.00</b>	<b>2,347,812.73</b>



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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		111,273.00	111,273.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	660,434.00	802,610.00	802,610.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,334,539.00	2,003,571.00	2,003,571.00
Supplemental Energy Receipts Tax	09-203		205,149.00	205,149.00
Municipal Property Tax Assistance	09-212		60,451.00	60,451.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Payments in Lieu of Taxes - Garden State Trust Fund	09-206	132,816.00	131,507.00	131,506.00
Homeland Security Assistance	09-207	90,000.00	90,000.00	
Highlands Water Protection and Planning Act	09-208		15,478.00	418.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,975,476.00	4,177,726.00	4,072,665.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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)	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160	465,574.00	425,000.00	465,574.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	465,574.00	425,000.00	465,574.00

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

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2007</b>
		<b>2008</b>	<b>2007</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services- Interlocal</b>				
<b>Municipal Service Agreements Offset With Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>			

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Public Health Priority Funding - 1987	10-701	14,216.00	14,216.00	14,216.00
Handicapped Recreation Opportunities Grant	10-702	15,000.00	13,723.00	13,722.00
Greenwood Lake Anti-phosphorous Grant	10-703		913,600.00	913,600.00
Drunk Driving Enforcement Fund	10-704	13,083.00	13,083.00	13,083.00
Clean Communities Program (NJSA 40A:4-87)	10-705	38,070.00	40,930.00	40,930.00
Passaic County Cultural Heritage Grant	10-706	1,782.00	1,956.00	1,956.00
Municipal Alliance on Alcoholism and Drug Abuse-State	10-707	46,300.00	47,200.00	47,200.00
Urban Mass Transportation Act of 1964 - State Share	10-708	35,414.00	31,672.00	31,672.00
Urban Mass Transportation Act of 1964 - Federal Share	10-709	70,828.00	64,742.00	64,742.00
NJDEP - ESP Mapping	10-710		2,500.00	2,500.00
Wonder Lake Water System Improvement Grant	10-711	15,000.00	15,000.00	15,000.00
Economic Development Initiative Funds	10-712		346,500.00	346,500.00
Hepatitis B Grant	10-713		5,000.00	5,000.00
Over The Limit Under Arrest Grant	10-714	5,000.00	5,000.00	5,000.00
Obey The Signs or Pay The Fines Grant	10-715	4,000.00	4,000.00	4,000.00
Body Armor Fund	10-716	5,288.00	4,592.69	4,592.69
Alcohol Education Rehabilitation Grant	10-717		563.80	563.80

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
ANJEC	10-718		7,500.00	7,500.00
Pandemic Influenza Grant	10-719	10,072.00	10,072.00	10,073.00
Water Quality Management Grant	10-720		108,217.00	108,217.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	274,053.00	1,650,067.49	1,650,067.49

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

[illegible]

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2007
		2008	2007	
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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	994,075.00	1,928,592.00	1,928,600.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2008	2007	Cash in 2007
Summary of Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,495,000.00	2,050,000.00	2,050,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	1,704,900.00	2,074,900.00	2,347,812.73
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,975,476.00	4,177,726.00	4,072,665.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	465,574.00	425,000.00	465,574.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	274,053.00	1,650,067.49	1,650,067.49
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	994,075.00	1,928,592.00	1,928,600.00
Total Miscellaneous Revenues	13-099	7,414,078.00	10,256,285.49	10,464,719.22
4. Receipts from Delinquent Taxes	15-499	850,000.00	770,000.00	808,758.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	11,759,078.00	13,076,285.49	13,323,477.22
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	17,616,139.00	16,511,224.00	17,025,571.67
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,616,139.00	16,511,224.00	17,025,571.67
7. Total General Revenues	13-299	29,375,217.00	29,587,509.49	30,349,048.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT:							
OFFICE OF TOWNSHIP MANAGER:							
Salaries and Wages	20-100-1	215,000.00	237,000.00		237,000.00	221,854.43	15,145.57
Other Expenses	20-100-2	49,400.00	57,350.00		57,350.00	41,524.69	15,825.31
OFFICE OF HUMAN RESOURCES:							
Salaries and Wages	20-105-1	79,000.00	75,500.00		75,500.00	75,031.85	468.15
Other Expenses	20-105-2	10,600.00	9,000.00		11,500.00	8,876.42	2,623.58
MAYOR AND COUNCIL:							
Salaries and Wages	20-110-1	36,000.00	34,000.00		34,000.00	33,871.92	128.08
Other Expenses	20-110-2	4,500.00	5,000.00		5,000.00	3,039.70	1,960.30
OFFICE OF TOWNSHIP CLERK:							
Salaries and Wages	20-120-1	218,000.00	211,600.00		211,600.00	206,438.57	5,161.43
Other Expenses	20-120-2	27,800.00	22,800.00		22,800.00	16,003.32	6,796.68
ELECTIONS:							
Salaries and Wages	20-120-1	500.00	5,000.00		5,000.00	55.01	4,944.99
Other Expenses	20-120-2	18,900.00	12,600.00		12,600.00	11,808.48	791.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
DIVISION OF TREASURY:							
Salaries and Wages	20-130-1	271,000.00	251,000.00		251,000.00	250,399.53	600.47
Other Expenses	20-130-2	5,560.00	29,455.00		23,455.00	19,821.21	3,633.79
AUDITING SERVICES AND COSTS:							
Annual Audit	20-135-2	40,000.00	40,000.00		40,000.00	40,000.00	
Additional Services	20-135-2	10,000.00	10,000.00		10,000.00	10,000.00	
COMPUTERIZED DATA PROCESSING:							
Salaries and Wages	20-140-1	76,000.00	72,700.00		74,200.00	74,137.51	62.49
Other Expenses	20-140-2	46,400.00	52,400.00		52,400.00	42,921.39	9,478.61
DIVISION OF TAX COLLECTIONS:							
Salaries and Wages	20-145-1	168,000.00	169,000.00		169,000.00	155,181.62	13,818.38
Other Expenses	20-145-2	13,250.00	12,250.00		12,250.00	10,793.99	1,456.01
DIVISION OF ASSESSMENTS:							
Salaries and Wages	20-150-1	316,000.00	307,000.00		305,000.00	303,026.89	1,973.11
Other Expenses	20-150-2	6,000.00	6,000.00		6,000.00	4,830.54	1,169.46
OFFICE OF TOWNSHIP ATTORNEY:							
Other Expenses	20-155-2	250,000.00	255,000.00		255,000.00	248,197.08	6,802.92

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT (continued):							
DIVISION OF GENERAL SERVICES:							
Salaries and Wages	20-100-1	12,000.00	9,000.00		9,000.00	5,640.26	3,359.74
Other Expenses	20-100-2	102,600.00	110,600.00		110,700.00	81,927.77	28,772.23
DIVISION OF ENGINEERING:							
Salaries and Wages	20-165-1	482,000.00	460,000.00		450,400.00	430,427.22	19,972.78
Other Expenses	20-165-2	18,350.00	33,100.00		33,100.00	18,968.69	14,131.31
AUTUMN LEAF FESTIVAL:							
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00		3,000.00
VETERANS BUREAU:							
Salaries and Wages	20-170-1	1,500.00	1,400.00		1,400.00	1,399.98	0.02
Other Expenses	20-170-2	500.00	1,200.00		1,200.00		1,200.00
HERITAGE:							
Other Expenses	20-175-2	1,500.00	3,000.00		3,000.00	150.00	2,850.00
HISTORICAL PRESERVATION COMMISSION:							
Salaries and Wages	20-175-1	1,600.00	1,500.00		1,500.00	1,430.00	70.00
Other Expenses	20-175-2	1,800.00	2,300.00		2,300.00	5.34	2,294.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1):							
PLANNING BOARD:							
Other Expenses	21-180-2	46,000.00	38,800.00		46,800.00	31,148.95	15,651.05
DIVISION OF COMPREHENSIVE PLANNING:							
Salaries and Wages	21-180-1	272,000.00	301,000.00		288,000.00	278,670.32	9,329.68
Other Expenses	21-180-2	3,200.00	6,200.00		6,200.00	5,317.69	882.31
DIVISION OF ZONING ADMINISTRATION:							
Salaries and Wages	21-185-1	73,000.00	69,000.00		69,000.00	65,450.98	3,549.02
BOARD OF ADJUSTMENT:							
Other Expenses	21-185-2	35,000.00	20,450.00		20,450.00	19,576.73	873.27
PUBLIC SAFETY:							
DEPARTMENT OF POLICE:							
DIVISION OF PATROL:							
Salaries and Wages	25-240-1	4,100,000.00	4,152,000.00		4,106,100.00	3,911,432.14	194,667.86
Other Expenses	25-240-2	91,240.00	88,400.00		88,400.00	82,563.15	5,836.85
Purchase of Police Vehicles	25-240-2	142,000.00	170,000.00		170,000.00	156,930.69	13,069.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
DETECTIVE DIVISION:							
Salaries and Wages	25-240-1	465,000.00	508,000.00		508,000.00	499,969.22	8,030.78
DIVISION OF ADMINISTRATION:							
Salaries and Wages	25-240-1	588,000.00	455,000.00		445,000.00	397,785.98	47,214.02
SPECIAL POLICE AND SPECIAL POLICE MATRON:							
Salaries and Wages	25-240-1	31,000.00	30,000.00		30,000.00	22,985.14	7,014.86
Other Expenses	25-240-2	3,000.00	3,600.00		3,600.00	2,559.00	1,041.00
DIVISION OF COMMUNICATION:							
Salaries and Wages	25-250-1	269,000.00	293,000.00		286,000.00	281,547.81	4,452.19
Other Expenses	25-250-2	29,000.00	30,000.00		30,000.00	18,084.26	11,915.74
OFFICE OF MUNICIPAL DISASTER CONTROL DIRECTOR:							
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	24,500.00	25,000.00		25,000.00	22,108.37	2,891.63
AID TO VOLUNTEER FIRE COMPANIES (6)	25-252-2	90,000.00	90,000.00		90,000.00	89,399.64	600.36
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260-2	107,775.00	107,775.00		107,775.00	95,477.33	12,297.67

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265-1	185,000.00	192,000.00		192,000.00	192,000.00	
Other Expenses	25-265-2	8,700.00	8,400.00		8,400.00	7,370.30	1,029.70
DEPARTMENT OF FIRE:							
Salaries and Wages	25-265-1	8,000.00	10,000.00		10,000.00	7,901.66	2,098.34
Other Expenses	25-265-2	257,350.00	309,350.00		309,350.00	187,124.63	122,225.37
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275-1	27,000.00	26,000.00		26,000.00	24,332.93	1,667.07
DIVISION OF STREETS AND ROADS:							
Salaries and Wages	26-290-1	1,704,000.00	1,583,000.00		1,583,000.00	1,571,097.89	11,902.11
Other Expenses	26-290-2	315,600.00	350,500.00		350,500.00	347,459.53	3,040.47
DIVISION OF PUBLIC PROPERTY:							
Salaries and Wages	26-300-1	94,000.00	99,000.00		100,000.00	95,092.75	4,907.25
Other Expenses	26-300-2	59,250.00	55,250.00		55,250.00	49,596.79	5,653.21
DIVISION OF SNOW REMOVAL:							
Salaries and Wages	26-290-1	175,000.00	178,000.00		178,000.00	178,000.00	
Other Expenses	26-290-2	579,000.00	756,500.00		756,500.00	549,642.11	206,857.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
FLEET MAINTENANCE:							
Salaries and Wages	26-315-1	318,000.00	305,000.00		305,000.00	301,057.61	3,942.39
Other Expenses	26-315-2	266,500.00	262,700.00		262,700.00	258,441.77	4,258.23
HEALTH AND HUMAN SERVICES:							
DIVISION OF HEALTH:							
Salaries and Wages	27-330-1	251,000.00	285,000.00		287,000.00	287,000.00	
Other Expenses	27-330-2	52,100.00	50,975.00		54,975.00	48,880.04	6,094.96
BUREAU OF VITAL STATISTICS:							
Salaries and Wages	27-330-1	8,000.00	6,000.00		6,000.00	5,153.84	846.16
Other Expenses	27-330-2	15,400.00	15,800.00		15,800.00	15,686.42	113.58
HOUSING STANDARDS BUREAU:							
Other Expenses	27-330-2	1,500.00	2,500.00		2,500.00	1,300.00	1,200.00
DIVISION OF ENVIRONMENTAL HEALTH:							
Salaries and Wages	27-335-1	273,000.00	263,000.00		263,000.00	261,657.06	1,342.94
Other Expenses	27-335-2	20,800.00	20,800.00		20,800.00	17,383.99	3,416.01



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (Continued):							
ENVIRONMENTAL COMMISSION:							
Salaries and Wages	27-335-1	1,600.00	1,500.00		1,500.00	1,400.00	100.00
Other Expenses	27-335-2		900.00		900.00	354.00	546.00
DIVISION OF POUNDKEEPER:							
Salaries and Wages	27-340-1	79,000.00	77,000.00		80,000.00	79,147.53	852.47
PARKS AND RECREATION:							
RECREATION PROGRAMS:							
Salaries and Wages	28-370-1	403,000.00	378,000.00		378,000.00	378,000.00	
Other Expenses	28-370-2	133,000.00	170,000.00		170,000.00	162,462.07	7,537.93
DEPARTMENT OF RECREATION:							
Salaries and Wages	28-370-1	202,000.00	200,000.00		213,000.00	211,555.36	1,444.64
Other Expenses	28-370-2	12,400.00	11,900.00		11,900.00	11,136.12	763.88
HILLCREST COMMUNITY CENTER:							
Salaries and Wages	28-370-1	126,000.00	117,000.00		142,000.00	133,487.42	8,512.58
Other Expenses	28-370-2	23,375.00	23,100.00		23,100.00	23,069.75	30.25

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION:							
SENIOR SERVICES:							
Salaries and Wages	27-330-1	104,000.00	99,000.00		99,000.00	94,789.02	4,210.98
Other Expenses	27-330-2	12,725.00	13,225.00		13,225.00	10,888.79	2,336.21
DIVISION OF PARKS MAINTENANCE:							
Salaries and Wages	28-375-1	250,000.00	204,000.00		206,000.00	206,000.00	
Other Expenses	28-375-2	124,700.00	123,000.00		123,000.00	115,132.94	7,867.06
BUBBLING SPRINGS RECREATION:							
Salaries and Wages	28-380-1	167,000.00	167,000.00		167,000.00	152,800.71	14,199.29
Other Expenses	28-380-2	64,000.00	65,000.00		65,000.00	63,178.30	1,821.70
MUNICIPAL COURT:							
Salaries and Wages	43-490-1	295,000.00	276,000.00		283,000.00	274,700.00	8,300.00
Other Expenses	43-490-2	14,125.00	14,225.00		14,225.00	8,067.12	6,157.88
GROUP INSURANCE FOR EMPLOYEES	23-220-2	2,967,290.00	2,792,500.00		2,792,500.00	2,743,657.71	48,842.29
OTHER INSURANCE	23-210-2	718,166.00	692,751.00		692,751.00	684,263.91	8,487.09

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420-2	5,700.00	20,300.00		20,300.00	17,541.09	2,758.91
MASS TRANSPORTATION:							
Other Expenses	30-421-2	88,277.00	84,821.00		84,821.00	84,821.00	
SALARY AND WAGE ADJUSTMENT ACCOUNT	30-415-2	218,000.00					
ACCUMULATED ABSENCES	30-415-2	80,000.00	150,000.00		150,000.00	84,902.99	65,097.01
UTILITY EXPENSES/BULK PURCHASES:							
Street Lighting	31-435-2	46,000.00	40,000.00		45,400.00	43,567.33	1,832.67
Electric	31-435-2	170,000.00	125,000.00		139,000.00	136,104.65	2,895.35
Telephone	31-440-2	145,000.00	150,000.00		150,000.00	149,331.03	668.97
Natural Gas	31-435-2	140,000.00	145,000.00		135,000.00	97,926.32	37,073.68
Gasoline	31-447-2	470,000.00	320,000.00		335,000.00	335,000.00	
Total Operations (Item 8(A)) within "CAPS"	34-199	20,954,033.00	20,560,477.00		20,560,477.00	19,431,555.80	1,128,921.20
B. Contingent	35-470			xxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	20,954,033.00	20,560,477.00		20,560,477.00	19,431,555.80	1,128,921.20
Detail:							
Salaries & Wages	34-201-1	12,751,200.00	12,528,200.00		12,495,200.00	12,086,611.97	408,588.03
Other Expenses (Including Contingent)	34-201-2	8,202,833.00	8,032,277.00		8,065,277.00	7,344,943.83	720,333.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
Deficit in Animal Control Fund	46-886	12,416.00	4,875.00	xxxxxxxxx	4,875.00	4,872.98	xxxxxxxxx
PRIOR YEARS BILLS:				xxxxxxxxx			xxxxxxxxx
N. Jersey Media - Rental of Polling PLS	30-410-2		714.00	xxxxxxxxx	714.00	714.00	xxxxxxxxx
Weiner Lesniak	30-410-2	17,000.00		xxxxxxxxx			xxxxxxxxx
Atlantic Communications	30-410-2	1,000.00		xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	728,985.00	710,006.00		710,006.00	666,125.62	43,880.38
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Unemployment Compensation Insurance	23-225						
Disability Insurance	23-225						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	759,401.00	715,595.00		715,595.00	671,712.60	43,880.38
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	21,713,434.00	21,276,072.00		21,276,072.00	20,103,268.40	1,172,801.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Police and Firemen's Retirement System of N.J.	36-475	983,600.00	649,000.00		649,000.00	648,358.40	641.60
Public Employees' Retirement System	36-471	366,100.00	210,000.00		210,000.00	206,095.40	3,904.60
Public Library (P.L. 1985, Ch. 82 & 541):							
Other Expenses	29-390-2	1,267,738.00	1,231,122.00		1,231,122.00	1,212,076.74	19,045.26
LOSAP Program	43-496-2	90,000.00	110,000.00		110,000.00	110,000.00	
Reserve for Tax Appeal Judgements	30-426-2	20,000.00	20,000.00		20,000.00	20,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,727,438.00	2,220,122.00		2,220,122.00	2,196,530.54	23,591.46



## CURRENT FUND - APPROPRIATIONS

8.. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Public Health Priority Funding:							
Health Department	41-701-2	14,216.00	14,216.00		14,216.00	14,216.00	
Handicapped Recreation Opportunities Grant:							
State Share	41-702-2	15,000.00	13,723.00		13,723.00	13,723.00	
Local Share	41-899-2	3,000.00	2,805.00		2,805.00	2,805.00	
Greenwood Lake Antiphosphorous Grant	41-703-2		913,600.00		913,600.00	913,600.00	
Drunk Driving Enforcement Fund	41-704-2	13,083.00	13,083.00		13,083.00	13,083.00	
Clean Communities Grant	41-705-2	38,070.00	40,930.00		40,930.00	40,930.00	
Passaic County Cultural Heritage Grant:							
County Share	41-706-2	1,782.00	1,956.00		1,956.00	1,956.00	
Local Share	41-899-2	2,500.00	948.00		948.00	948.00	
Municipal Alliance Grant:							
State Share - Police	41-707-2	46,300.00	47,200.00		47,200.00	47,200.00	
Local Share - Police	41-899-2	12,333.00	11,575.00		11,575.00	11,575.00	
Urban Mass Transportation Act of 1964:							
State Share	41-708-2	35,414.00	31,672.00		31,672.00	31,672.00	
Local Share	41-899-2	35,414.00	32,138.00		32,138.00	32,138.00	
Federal Share	41-709-2	70,828.00	64,742.00		64,742.00	64,742.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
NJ DEP - ESP Mapping Grant:							
State Share	41-710-2		2,500.00		2,500.00	2,500.00	
Local Share	41-899-2		2,500.00		2,500.00	2,500.00	
Wonder Lake Water System Improvement Grant:							
State Share	41-711-2	15,000.00	15,000.00		15,000.00	15,000.00	
Local Share	41-899-2	5,000.00	5,000.00		5,000.00	5,000.00	
Matching Funds for Grants	41-899-2	25,000.00	25,000.00		25,000.00	3,750.00	21,250.00
Economic Development Initiative Funds	41-712-2		346,500.00		346,500.00	346,500.00	
Hepatitis B Grant	41-713-2		5,000.00		5,000.00	5,000.00	
Over The Limit Under Arrest Grant	41-714-2	5,000.00	5,000.00		5,000.00	5,000.00	
Obey The Signs or Pay The Fines Grant	41-715-2	4,000.00	4,000.00		4,000.00	4,000.00	
Body Armor Fund	41-716-2	5,288.00	4,592.69		4,592.69	4,592.69	
Alcohol Education Rehabilitation Grant	41-717-2		563.80		563.80	563.80	
ANJEC	41-718-2		7,500.00		7,500.00	7,500.00	
Pandemic Influenza Grant	41-719-2	10,072.00	10,072.00		10,072.00	10,072.00	
Water Quality Management Grant	41-720-2		108,217.00		108,217.00	108,217.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	357,300.00	1,730,033.49		1,730,033.49	1,708,783.49	21,250.00
Total Operations - Excluded from "CAPS"	34-305	3,084,738.00	3,950,155.49		3,950,155.49	3,905,314.03	44,841.46
Detail:							
Salaries & Wages	34-305-1	14,216.00	14,216.00		14,216.00	14,216.00	
Other Expenses	34-305-2	3,070,522.00	3,935,939.49		3,935,939.49	3,891,098.03	44,841.46

### CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8., GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	248,573.00	506,874.00		506,874.00	506,874.00	



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,445,000.00	1,347,000.00		1,347,000.00	1,347,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxx
Interest on Bonds	45-930	560,286.00	651,491.00		651,491.00	650,703.75	xxxxxxxx
Interest on Notes	45-935	257,777.00					xxxxxxxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Loan Repayments for Principal and Interest	45-940	5,908.00	5,908.00		5,908.00	5,907.08	xxxxxxxx
Loan Repayments for Principal and Interest - NJDEP	45-940	30,029.00	31,601.00		31,601.00	31,601.00	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxx
Principal	45-941						xxxxxxxx
Interest	45-941						xxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxx
Principal	45-941						xxxxxxxx
Interest	45-941						xxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	2,299,000.00	2,036,000.00		2,036,000.00	2,035,211.83	xxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Ord. 92-14 - Improvements to Municipal Property	46-880-2	39,000.00	39,000.00	xxxxxxxxxx	39,000.00	39,000.00	xxxxxxxxxx
Foreclosed Assessments	46-886	2,552.00	7,918.00	xxxxxxxxxx	7,918.00	7,918.00	xxxxxxxxxx
Cancelled Assessments Funded by Assess. Bonds	46-886		1,490.00	xxxxxxxxxx	1,490.00	1,490.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	41,552.00	48,408.00	xxxxxxxxxx	48,408.00	48,408.00	xxxxxxxxxx
(F) Judgements (N.J.S.A.40A:4-45.3cc)	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"	34-309	5,673,863.00	6,541,437.49		6,541,437.49	6,495,807.86	44,841.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) 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"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,673,863.00	6,541,437.49		6,541,437.49	6,495,807.86	44,841.46
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	27,387,297.00	27,817,509.49		27,817,509.49	26,599,076.26	1,217,643.04
(M) Reserve for Uncollected Taxes	50-899	1,987,920.00	1,770,000.00	xxxxxxxxxxxxxx	1,770,000.00	1,770,000.00	xxxxxxxxxx
9. Total General Appropriations	34-499	29,375,217.00	29,587,509.49		29,587,509.49	28,369,076.26	1,217,643.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,713,434.00	21,276,072.00		21,276,072.00	20,103,268.40	1,172,801.58
	XXXXX						
(a) Operations - Excluded from "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,727,438.00	2,220,122.00		2,220,122.00	2,196,530.54	23,591.46
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	357,300.00	1,730,033.49		1,730,033.49	1,708,783.49	21,250.00
Total Operations - Excluded from "CAPS"	34-305	3,084,738.00	3,950,155.49		3,950,155.49	3,905,314.03	44,841.46
(C) Capital Improvements	44-999	248,573.00	506,874.00		506,874.00	506,874.00	
(D) Municipal Debt Service	45-999	2,299,000.00	2,036,000.00		2,036,000.00	2,035,211.83	
(E) Deferred Charges - Excluded from "CAPS"	46-999	41,552.00	48,408.00	XXXXXXXXXX	48,408.00	48,408.00	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,987,920.00	1,770,000.00		1,770,000.00	1,770,000.00	
Total General Appropriations	34-499	29,375,217.00	29,587,509.49		29,587,509.49	28,369,076.26	1,217,643.04

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Water Rents				
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* 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 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

# DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599						

**DEDICATED**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM	FCOA Account Number	Anticipated		Realized in Cash in 2007
		for 2008	for 2007	
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			
Sewer Rents	08-503			
Miscellaneous	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sewer Assessment Fund Balance	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599			

Use a separate set of sheets for  
each separate utility.



# DEDICATED

# UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Principal and Interest on NJEIT Loan	55-523						xxxxxxxxxxx
Payment of Wastewater Loan Principal and Interest	55-224						
							xxxxxxxxxxx

## DEDICATED

## UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR		Appropriated				Expended 2007	
	FCOA Account Number	for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599						

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101	337,575.00	335,850.00	335,848.04
	51-885			
Deficit (General Budget)				
Total Assessment Revenues	51-899	337,575.00	335,850.00	335,848.04
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920	337,575.00	335,850.00	335,848.04
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	337,575.00	335,850.00	335,848.04

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
	52-885			
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**SEWER    UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (	53-885			
Total <u>SEWER ASSESSMENT</u>	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total <u>SEWER ASSESSMENT</u>	53-999			

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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 Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income  
Public Defender Fees; Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal

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 FUND BALANCE SHEET DECEMBER 31, 2007

Cash and Investments	1110100	8,940,992.02
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	1,083,176.61
Tax Title Liens Receivable	1110400	928,900.59
Property Acquired by Tax Title Lien Liquidation	1110500	2,954,600.00
Other Receivables	1110600	972,005.27
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2008	1110800	
Total Assets	1110900	14,879,674.49
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	5,414,712.63
Reserves for Receivables	2110200	5,938,682.47
Surplus	2110300	3,526,279.39
Total Liabilities, Reserves and Surplus		14,879,674.49

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

## CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,054,586.00	4,765,803.14
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 98.22% 2006 98.68%)	2310200	81,176,877.95	77,704,138.24
Delinquent Taxes	2310300	808,757.94	717,425.63
Other Revenues and Additions to Income	2310400	14,219,721.97	9,104,301.08
Total Funds	2310500	98,259,943.86	92,291,668.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,816,719.30	25,604,600.58
School Taxes (Including Local and Regional)	2310700	45,366,540.00	42,279,371.50
County Taxes (Including Added Tax Amounts)	2310800	17,928,916.82	17,050,228.61
Municipal Open Space and Garbage Dist. Taxes	2310900	2,625,849.46	2,457,419.29
Other Expenditures and Deductions from Income	2311000	995,638.89	2,845,462.11
Total Expenditures and Tax Requirements	2311100	94,733,664.47	90,237,082.09
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	94,733,664.47	90,237,082.09
Surplus Balance - December 31st	2311400	3,526,279.39	2,054,586.00

\* Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	3,526,279.39
Current Surplus Anticipated in 2008 Budget	2311600	3,204,000.00
Surplus Balance Remaining	2311700	322,279.39

**2008**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- ☐ 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 on improvements.

**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 following pages reflect the estimated needs for the Township of West Milford for the years 2008 through 2013, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.**

**CAPITAL BUDGET (Current Year Action)  
2008**

**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 - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration and Finance	1	45,975.00		15,000.00	1,475.00			29,500.00	
Improvements to Buildings and									
Grounds	2	15,750.00			750.00			15,000.00	
Various Roads, Facilities, Side-									
walks and Drainage	3	2,609,250.00			124,250.00		300,000.00	2,185,000.00	
DPW Equipment	4	298,935.00			14,235.00			284,700.00	
Fire Emergency Equipment	5	123,000.00		60,000.00	3,000.00			60,000.00	
Office Emergency Management									
Equipment	6	15,750.00			750.00			15,000.00	
Parks and Recreation Equipment									
and Improvements	7	91,175.00		3,500.00	4,175.00			83,500.00	
Police Equip. and Improvements	8	70,525.00		7,000.00	3,025.00			60,500.00	
First Aid Squads	9	161,413.00		3,913.00	7,500.00			150,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>3,431,773.00</b>		<b>89,413.00</b>	<b>159,160.00</b>		<b>300,000.00</b>	<b>2,883,200.00</b>	



**6 YEAR CAPITAL PROGRAM - 2008-2013**  
**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 TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Administration and Finance	1	45,975.00	2008	45,975.00					
Improvements to Buildings and			2008						
Grounds	2	15,750.00	2008	15,750.00					
Various Roads, Facilities, Side-			2008						
walks and Drainage	3	2,609,250.00	2008	2,609,250.00					
DPW Equipment	4	298,935.00	2008	298,935.00					
Fire Emergency Equipment	5	123,000.00	2008	123,000.00					
Office Emergency Management			2008						
Equipment	6	15,750.00	2008	15,750.00					
Parks and Recreation Equipment			2008						
and Improvements	7	91,175.00	2008	91,175.00					
Police Equip. and Improvements	8	70,525.00	2008	70,525.00					
First Aid Squads	9	161,413.00	2008	161,413.00					
			2008						
			2008						
TOTAL ALL PROJECTS	33-299	3,431,773.00		3,431,773.00					

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

Local Unit

Township of West Milford

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration and Finance	45,975.00	15,000.00		1,475.00			29,500.00			
Improvements to Buildings and										
Grounds	15,750.00			750.00			15,000.00			
Various Roads, Facilities, Side-										
walks and Drainage	2,609,250.00			124,250.00		300,000.00	2,185,000.00			
DPW Equipment	298,935.00			14,235.00			284,700.00			
Fire Emergency Equipment	123,000.00	60,000.00		3,000.00			60,000.00			
Office Emergency Management										
Equipment	15,750.00			750.00			15,000.00			
Parks and Recreation Equipment										
and Improvements	91,175.00	3,500.00		4,175.00			83,500.00			
Police Equip. and Improvements	70,525.00	7,000.00		3,025.00			60,500.00			
First Aid Squads	161,413.00	3,913.00		7,500.00			150,000.00			
<b>TOTAL ALL PROJECTS 33-399</b>	<b>3,431,773.00</b>	<b>89,413.00</b>		<b>159,160.00</b>		<b>300,000.00</b>	<b>2,883,200.00</b>			

Resolution No. 2008 – 321

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD AUTHORIZING THE ADOPTION OF THE 2008 MUNICIPAL BUDGET AS AMENDED

SECTION 2 - UPON ADOPTION FOR YEAR 2008  
(Only to be included in the Budget as Finally Adopted)

Be It Resolved by the Governing Body of West Milford, County of Passaic, that the budget herein before 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) \$17,616,139.00

(item 2 below) for municipal purposes and
- (b) \$

(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. 18A:9-3) and certification to the County Board of Taxation of
- (d) \$150,952.00

the following summary of general revenues and appropriations.
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(insert last name)

AYES

Weisbecker  
Smolinski  
Schimmenti  
Lichtenberg  
Scangarello

Nays

Nolan

Abstained

NONE

Absent

SUMMARY OF REVENUES

NONE

1. General Revenues			
Surplus Anticipated	08-100	\$	3,495,000.00
Miscellaneous Revenues Anticipated	13-099	\$	7,414,078.00
Receipts from Delinquent Taxes	15-499	\$	850,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	17,616,139.00
3. AMOUNT TO BE RAISED BY TAXATION FOR			
Item 6, Sheet 11	SCHOOLS IN TYPE I	SCHOOL DISTRICTS ONLY:	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-195	\$	
	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	SCHOOLS IN TYPE II	SCHOOL DISTRICTS ONLY:	
	07-191	\$	
Total Revenues	13-299	\$	29,375,217.00


SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 21,713,434.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,084,738.00
(c) Capital Improvements	44-999	\$ 248,573.00
(d) Municipal Debt Service	45-999	\$ 2,299,000.00
(e) Deferred Charges - Municipal	46-999	\$ 41,552.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,987,920.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 29,375,217.00

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 3<sup>rd</sup> day of September, 2008. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Adopted: September 10, 2008

Adopted this 10<sup>th</sup> day of September, 2008  
and certified as a true copy of an original

  
Antoinette Battaglia, Township Clerk

# TOWNSHIP OF WEST MILFORD OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	150,952.00	151,584.00	151,931.30	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113			56,652.24	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
County Open Space Trust Fund				230,000.00	Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recre - ation and Conservation	54-915-2				
Public and Private Revenues					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2	150,952.00	151,584.00	151,584.00	
Total Trust Fund Revenues:	54-299	150,952.00	151,584.00	438,583.54	Total Trust Fund Appropriations:	54-499	150,952.00	151,584.00	151,584.00	

## Summary of Program

Year Referendum Passed/Implemented	2000
	(Date)
Rate Assessed	\$ 0.01
Total Tax Collected to date	\$ 1,043,002
Total Expended to date	\$ 45,459
Total Acreage Preserved to date	-0-
	(Acres)
Recreation land preserved in 2007:	-0-
	(Acres)
Farmland preserved in 2007:	-0-
	(Acres)

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

Contracting Unit      Township of West Milford

Year Ending: December 31, 2007

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