

2008 MUNICIPAL DATA SHEET
(Must accompany 2008 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH

COUNTY: BERGEN

RICHARD J. MARTEL	06/30/08
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
SAMUEL ALDERISIO	June 30, 2008
JOHN DAPUZZO	June 30, 2010
H. LISA DIGIULIO	June 30, 2008
ROBERT G. HERMANSEN	June 30, 2010
ALLAN KIDD	June 30, 2010
ROY B. LARSON	June 30, 2010
JOHN F. ROTH	June 30, 2008

Municipal Officials	
KATHRINE G. COLETTA	07/1/00 Date of Orig. Appt. #C-0576 Cert No.
Municipal Clerk	
ELIZABETH VILLANO	#T1392 Cert No.
Tax Collector	
KENNETH A. SESHOLTZ	#N0167 Cert No.
Chief Financial Officer	
KENNETH A. SESHOLTZ	#CR000438 Lic No.
Registered Municipal Accountant	
TERRY P. BOTTINELLI	
Municipal Attorney	

Official Mailing Address of Municipality

TOWNSHIP OF MAHWAH

 475 CORPORATE DRIVE

 MAHWAH, NEW JERSEY 07430

Fax #: 201-529-0061

Please attach this to your 2008 Budget and Mail to:

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

**2008
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN 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

20th day of March 2008

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 20th day of March 2008

Katherine G. Coletta
Clerk

Municipal Offices, 475 Corporate Drive

Address

Mahwah, New Jersey 07430

Address

(201) 529-5757 x230

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 20th day of March, 2008

Kenneth A. Sesholtz

[Signature]

475 Corporate Drive

Registered Municipal Accountant

Address

Mahwah, New Jersey 07430

(201) 529-5757 x256

Address

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, 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 20th day of March, 2008

[Signature]

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

STATE OF NEW JERSEY

Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2008

By: _____

Dated: _____ 2008

By: _____

TOWNSHIP of MAHWAH, BERGEN County - 2008 Budget

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 MAHWAH , County of BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAHWAH, County of BERGEN 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 Bergen Record

In the issue of April 3, 2008

The Governing Body of the TOWNSHIP of MAHWAH, does hereby approve the following as the Budget for the Year 2008:

RECORDED VOTE

(Insert last name)

Ayes

- Alderisio
- DaPuzzo
- DiGiulio
- Hermansen
- Larson
- Roth

Nays

- Kidd

Abstained { none

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the TOWNSHIP of MAHWAH, County of BERGEN, on March 20, 2008.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 17, 2008 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

(Cross out one)

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	33,605,921.40	4,450,109.00	5,216,750.00	
Budget Appropriations Added by N.J.S. 40A:4-87	475,426.93			
Emergency Appropriations	658,500.00			
Total Appropriations	34,739,848.33	4,450,109.00	5,216,750.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,345,897.95	3,791,858.72	5,080,402.57	
Reserved	1,393,940.40	658,250.28	136,347.43	
Unexpended Balances Cancelled	9.98			
Total Expenditures and Unexpended Balances Cancelled	34,739,848.33	4,450,109.00	5,216,750.00	
Overexpenditures *				

**Explanations of Appropriations for
"Other Expenses"**

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

* See Budget appropriation items so marked to the right of column 'Expended 2007 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. Appropriation "CAP"			
Pursuant to N.J.S.A 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The Township may adopt a COLA ordinance to increase the cap base an additional 1%. The "CAP" may be subject to exceptions.		Amount on Which % CAP is Applied	22,716,058.23
The following is the Township's 2008 budget "CAP" calculation:		2.5% CAP	567,901.46
Total General Appropriations for 2007		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	23,283,959.69
	33,605,921.40	Amount of New Construction	129,395.17
Exceptions:		2006 CAP Bank	
Insurance	952,791.10	2007 CAP Bank	
Reserve for Tax Appeals	125,000.00	2008 CAP Bank Ordinance @ 1%	227,160.58
Total Public & Private Programs	106,177.34	Total Allowable 2008 Appropriations	\$23,640,515.44
Maintenance of Free Public Library	2,139,582.00	Actual Total 2008 General Appropriations "Within CAPS"	23,267,423.90
Police and Firemens' Retirement System	843,881.60	Unappropriated CAP Allowance	\$373,091.54
Public Employees Retirement System	213,818.40		
Losap	205,000.00		
Total Capital Improvements	140,000.00		
Total Municipal Debt Service	3,224,025.00		
Reserve for Uncollected Taxes	2,939,587.73		
Total Exceptions	10,889,863.17		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver" this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2. Levy "CAP"

Chapter 62 of the laws of 2007 imposes a 4% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The law also allows for the Local Finance Board to grant waivers for extraordinary circumstances.

The following is the Township's 2008 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	17,361,017.83
Less: Prior Year Capital Improvement Fund & Down Payments	<u>50,000.00</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	17,311,017.83
Plus: 4% Cap Increase	<u>692,440.71</u>
Adjusted Tax Levy Prior to Exclusions	<u>18,003,458.54</u>

Exclusions:

Change in Debt Service and Existing County Leases (+/-)	122,789.98
Offsets to State Formula Aid Loss	300,529.71
Allowable Pension Increases	566,818.80
Recycling Tax Appropriation	27,000.00
Capital Improvement Fund and/or Down Payment on Improvements	<u>60,000.00</u>

Add Total Exclusions 1,077,138.49

Less Cancelled or Unexpended Exclusions 47,437.98

Adjusted Tax Levy 19,033,159.05

Additions:

New Ratables-Increase in Valuations(New Construction and Additions)	30,091,900.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.43</u>
New Ratable Adjustment to Tax Levy	<u>129,395.17</u>

Maximum Allowable Amount to be Raised by Taxation 19,162,554.22

Amount to be Raised by Taxation for Municipal Purposes 18,592,007.13

Balance 570,547.09

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver" this should also be included in this section.)

Explanatory Statement - (continued)

Budget Message

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
United Public Service Employees Union - White Collar Union	3,218.41	\$237,168.40	X		
United Public Service Employees Union - Blue Collar Union	3,567.22	\$324,722.75	X		
Mahwah Policemen's Benevolent Association	2,715.90	\$1,493,573.55	X		
Non Union Employees	2,293.68	\$197,669.74		X	
Non Union Employees	186.38	\$116,519.79			X
Totals	11,981.59 days	\$2,369,654.23			
Total Funds Reserved as of end of 2007:		\$0.00			
Total Funds Appropriated in 2008		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	4,750,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,750,000.00	5,600,000.00	5,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	29,500.00	30,000.00	29,595.00
Other	08-104	50,000.00	45,000.00	50,118.75
Fees and Permits	08-105	51,000.00	60,000.00	51,095.62
Fines and Costs	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	655,000.00	600,000.00	655,349.17
Other	08-109			
Interest and Costs on Taxes	08-112	82,000.00	65,000.00	82,096.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	720,000.00	650,000.00	870,338.75
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	159,000.00	155,000.00	159,104.12
Fire Safety Act Fees	08-121	125,000.00	120,000.00	125,587.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,871,500.00	1,725,000.00	2,023,285.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief	09-200			
Legislative Initiative Municipal Block Grant	09-201		94,348.00	94,348.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,771,269.00	5,684,853.00	5,684,853.00
Supplemental Energy Receipts Tax	09-203		86,416.00	86,416.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Municipal Property Tax Assistance	09-212		115,856.00	115,856.00
Garden State Trust Fund	09-205	6,432.52	6,758.23	6,758.23
Municipal Homeland Security Assistance Aid	09-206		90,000.00	90,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,777,701.52	6,078,231.23	6,078,231.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	693,000.00	825,000.00	693,237.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	693,000.00	825,000.00	693,237.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	10-701		23,644.34	23,644.34
Drunk Driving Enforcement Fund	10-745	20,119.42	23,359.88	23,359.88
Clean Communities Program	10-770		29,061.16	29,061.16
Alcohol Education and Rehabilitation Fund	10-702		8,062.41	8,062.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,500.00	13,500.00	13,500.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710	5,940.35	5,243.80	5,243.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
United States Department of Highway Traffic Safety (pass through the State of New Jersey Division of Alcoholic Beverage Control) - Cops in Shops Program	10-716		4,000.00	4,000.00
State of New Jersey Department of Community Affairs - Domestic Violence Training	10-718		7,500.00	7,500.00
State of N.J. Department of Transportation - Corporate Drive	10-719	150,000.00		
- Washington School Sidewalks	10-720		90,000.00	90,000.00
State of New Jersey Department of Environmental Protection: Green Acres Program - Open Space Aquisition	10-722		350,000.00	350,000.00
County of Bergen - Open Space Trust Fund	10-727		40,000.00	40,000.00
County of Bergen - Municipal Recycling Assistance Program	10-724		15,490.57	15,490.57
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-723	191,608.03	61,742.11	61,742.11
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	381,167.80	671,604.27	671,604.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:				
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Swim and Tennis Club Fees	08-122	174,000.00	158,000.00	174,276.64
Reserve For Township Calendar	08-123	11,250.00	12,495.00	12,495.00
Library Contribution	08-124	200,000.00		
Reserve for Open Space Trust Fund	08-125	365,000.00	350,000.00	350,000.00
Reserve for Payment of Debt	08-126	400,000.00	400,000.00	400,000.00
Municipal Hotel/Motel Occupancy Tax	08-127	675,000.00	625,000.00	675,188.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00	5,600,000.00	5,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,871,500.00	1,725,000.00	2,023,285.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,777,701.52	6,078,231.23	6,078,231.23
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	693,000.00	825,000.00	693,237.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	381,167.80	671,604.27	671,604.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,825,250.00	1,545,495.00	1,611,960.53
Total Miscellaneous Revenues	13-099	10,548,619.32	10,845,330.50	11,078,318.50
4. Receipts from Delinquent Taxes	15-499	275,000.00	275,000.00	291,526.54
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	15,573,619.32	16,720,330.50	16,969,845.04
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,592,007.13	17,361,017.83	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,592,007.13	17,361,017.83	20,153,073.34
7. Total General Revenues	13-299	34,165,626.45	34,081,348.33	37,122,918.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Legislation:							
Township Council							
Salaries & Wages	20-110-1	50,000.00	50,000.00		50,000.00	42,999.84	7,000.16
Other Expenses	20-110-2	8,380.00	8,080.00		8,080.00	2,300.92	5,779.08
Office of the Township Clerk:							
Salaries & Wages	20-120-1	151,200.00	144,800.00		144,800.00	138,376.58	6,423.42
Other Expenses	20-120-2	37,062.00	33,370.00		30,370.00	21,305.49	9,064.51
Election:							
Salaries & Wages	20-120-1	6,500.00	5,190.00		5,190.00	3,469.72	1,720.28
Other Expenses	20-120-2	93,500.00	19,445.00		22,445.00	22,445.00	
Animal Control:							
Other Expenses	27-340-2	40,000.00	39,000.00		39,000.00	34,408.66	4,591.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Administration:							
Office of the Mayor							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	14,999.96	0.04
Other Expenses	20-110-2	6,000.00	6,000.00		6,000.00	3,839.03	2,160.97
Office of the Business Administrator:							
Salaries & Wages	20-100-1	390,000.00	370,100.00		375,100.00	373,471.94	1,628.06
Other Expenses	20-100-2	33,425.00	28,825.00		28,825.00	16,264.85	12,560.15
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	384,500.00	360,000.00		360,000.00	353,809.04	6,190.96
Employee Medical Insurance:							
Other Expenses	23-220-2	3,650,471.00	3,747,208.90		3,747,208.90	3,736,986.09	10,222.81
Workers Compensation Insurance:							
Other Expenses	23-215-2	397,500.00	385,000.00		385,000.00	378,117.28	6,882.72
Employee Optical Plan:							
Other Expenses	23-220-2	25,000.00	25,000.00		25,000.00	25,000.00	
Employee Physical:							
Other Expenses	23-220-2	55,000.00	50,000.00		50,000.00	50,000.00	
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	26,384.12	13,615.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Miscellaneous:							
Other Expenses	23-210-2	60,000.00	60,000.00		60,000.00	47,618.00	12,382.00
Unemployment Compensation insurance							
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Health And Safety Programs:							
Other Expenses	27-330-2	11,000.00	10,775.00		10,775.00	10,226.60	548.40
Division of Law:							
Other Expenses	20-155-2	245,000.00	270,000.00		270,000.00	215,377.35	54,622.65
Division of Engineering							
Other Expenses	20-165-2	75,000.00	85,000.00	3,500.00	88,500.00	87,180.00	1,320.00
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	266,900.00	254,500.00		254,500.00	246,452.12	8,047.88
Other Expenses	21-180-2	82,015.34	116,647.50		123,647.50	118,940.81	4,706.69
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	220,300.00	211,800.00		211,800.00	210,697.71	1,102.29
Other Expenses	20-130-2	4,850.00	4,290.00		4,290.00	3,666.88	623.12
Bureau of Collections:							
Salaries & Wages	20-145-1	171,200.00	161,700.00		161,700.00	161,387.92	312.08
Other Expenses	20-145-2	12,310.00	15,910.00		15,910.00	8,190.32	7,719.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	129,800.00	123,800.00		123,800.00	123,755.55	44.45
Other Expenses	20-150-2	15,050.00	14,050.00		14,050.00	13,384.10	665.90
Auditor:							
Other Expenses	20-135-2	33,000.00	27,000.00		27,000.00	26,085.00	915.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	85,300.00	82,400.00		82,400.00	82,303.63	96.37
Other Expenses	26-300-2	3,200.00	500.00		500.00	175.00	325.00
DPW Streets & Roads:							
Salaries & Wages	26-290-1	507,600.00	483,800.00		483,800.00	483,699.12	100.88
Other Expenses	26-290-2	103,325.00	103,175.00	55,000.00	158,175.00	140,776.98	17,398.02
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	340,100.00	347,900.00		335,900.00	333,933.79	1,966.21
Other Expenses	26-310-2	160,789.50	136,080.00		158,580.00	150,900.86	7,679.14
DPW Emergency Services:							
Other Expenses	26-310-2	69,370.00	48,510.00		53,010.00	49,783.84	3,226.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	146,400.00	145,900.00		160,150.00	160,050.36	99.64
Other Expenses	28-375-2	62,940.00	48,470.00		48,470.00	42,222.08	6,247.92
DPW Recycling:							
Salaries & Wages	26-305-1	429,300.00	423,000.00		420,750.00	405,872.71	14,877.29
Other Expenses	26-305-2	23,700.00	23,875.00		23,875.00	7,890.71	15,984.29
DPW Motor Pool:							
Salaries & Wages	26-315-1	64,100.00	61,650.00		61,900.00	61,830.10	69.90
Other Expenses	26-315-2	232,800.00	232,900.00		232,900.00	215,425.08	17,474.92
DPW Snow Removal:							
Salaries & Wages	26-290-1	175,000.00	200,000.00		172,500.00	98,368.92	74,131.08
Other Expenses	26-290-2	169,400.00	207,400.00		197,400.00	165,837.05	31,562.95
DPW Overtime:							
Salaries & Wages	26-290-1	136,900.00	139,300.00		139,300.00	136,683.72	2,616.28
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	995,000.00	950,000.00		950,000.00	941,395.92	8,604.08
Disposal Fees							
Other Expenses	32-465-2	950,000.00	975,000.00		955,000.00	877,780.00	77,220.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	16,000.00	20,000.00		20,000.00	11,807.37	8,192.63
Municipal Services Act:							
Other Expenses	26-325-2	175,000.00	175,000.00		175,000.00	104,488.09	70,511.91
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	225,200.00	237,700.00		217,700.00	197,759.41	19,940.59
Other Expenses	27-330-2	36,480.00	31,900.00		31,900.00	28,775.29	3,124.71
Health Officer Services:							
Other Expenses	27-330-2	31,485.00	30,568.00		30,568.00	30,568.00	
Drug Center Agreement:							
Other Expenses	27-330-2	23,214.00	21,900.00		21,900.00	21,900.00	
Visiting Nurse Service:							
Other Expenses	27-330-2	33,362.00	30,862.00		30,862.00	30,861.50	0.50
West Bergen Mental Health Agreement:							
Other Expenses	27-330-2	8,085.00	7,700.00		7,700.00	7,700.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	516,100.00	488,800.00		488,800.00	484,690.30	4,109.70
Other Expenses	25-240-2	203,435.00	200,955.00		204,943.76	142,661.01	62,282.75
Police Records:							
Salaries & Wages	25-240-1	202,600.00	191,200.00		191,200.00	186,661.58	4,538.42
Police Patrol:							
Salaries & Wages	25-240-1	5,127,600.00	4,852,500.00		4,847,250.00	4,753,285.82	93,964.18
Police Dispatchers:							
Salaries & Wages	25-250-1	283,800.00	253,900.00		263,900.00	256,618.02	7,281.98
Police Detectives:							
Salaries & Wages	25-240-1	524,000.00	498,100.00		498,100.00	487,734.82	10,365.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police, cont.:							
Police Juvenile:							
Salaries & Wages	25-240-1	134,550.00	128,450.00		128,450.00	124,540.14	3,909.86
Police Crossing Guards:							
Salaries & Wages	25-240-1	55,000.00	55,000.00		55,000.00	39,484.77	15,515.23
Police Purchase of Police Cars							
Other Expenses	25-240-2	117,614.00	111,875.00		111,875.00	109,353.97	2,521.03
Police Supplemental Programs -							
Municipal Alliance/ DARE:							
Other Expenses	25-240-2	10,000.00	8,500.00		8,500.00	8,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	18,000.00	18,000.00		18,000.00	14,223.81	3,776.19
Other Expenses	25-252-2	76,370.00	48,950.00		48,950.00	45,254.23	3,695.77
Fire Department:							
Salaries & Wages	25-265-1	78,100.00	78,100.00		78,100.00	76,966.15	1,133.85
Other Expenses	25-265-2	139,400.00	128,400.00		124,411.24	117,937.05	6,474.19
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	123,400.00	120,900.00		115,400.00	107,414.90	7,985.10
Other Expenses	25-265-2	21,000.00	4,475.00		4,475.00	3,760.33	714.67
Ambulance Company #1							
Salaries & Wages	25-260-1	9,000.00	9,000.00		9,000.00	8,450.00	550.00
Other Expenses	25-260-2	42,500.00	42,500.00		42,500.00	42,500.00	
Ambulance Company #4							
Salaries & Wages	25-260-1	7,000.00	7,000.00		7,000.00	6,000.00	1,000.00
Other Expenses	25-260-2	42,500.00	44,800.00		44,800.00	44,789.24	10.76
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Division of Human Services:							
Salaries & Wages	27-345-1	102,300.00	98,000.00		98,000.00	95,815.98	2,184.02
Other Expenses	27-345-2	2,425.00	2,425.00		2,425.00	678.95	1,746.05
Senior Citizen Activities:							
Salaries & Wages	28-370-1	86,300.00	81,600.00		81,600.00	81,535.01	64.99
Other Expenses	28-370-2	76,070.00	82,120.00		82,120.00	69,552.59	12,567.41
Access Transportation:							
Salaries & Wages	27-345-1	133,100.00	123,500.00		123,500.00	119,033.23	4,466.77
Other Expenses	27-345-2	19,200.00	1,750.00		1,750.00	219.28	1,530.72
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	3,500.00	3,500.00		3,500.00	3,500.00	
Other Expenses	27-335-2	4,650.00	4,425.00		4,425.00	780.00	3,645.00
Housing Commission:							
Salaries & Wages	21-190-1	4,500.00	3,500.00		3,500.00	3,500.00	
Other Expenses	21-190-2	1,200.00	1,200.00		1,200.00	500.11	699.89
Historic Preservation Commission:							
Salaries & Wages	20-175-1	3,500.00	3,500.00		3,500.00	3,500.00	
Other Expenses	20-175-2	7,000.00	6,950.00		6,950.00	4,266.64	2,683.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2007		
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	81,500.00	82,500.00		82,500.00	63,556.69	18,943.31
Other Expenses	28-370-2	117,974.00	125,874.00		125,874.00	115,392.76	10,481.24
Municipal Pool:							
Salaries & Wages	28-370-1	120,000.00	120,200.00		120,200.00	108,332.14	11,867.86
Other Expenses	28-370-2	77,975.00	72,425.00		72,425.00	58,043.71	14,381.29
Municipal Prosecutor:							
Salaries & Wages	25-275-1	25,000.00	50,000.00		50,000.00	47,599.98	2,400.02
Other Expenses	25-275-2	25,000.00					
Municipal Court:							
Salaries & Wages	43-490-1	300,700.00	286,000.00		286,000.00	259,265.66	26,734.34
Other Expenses	43-490-2	29,500.00	29,000.00		29,000.00	16,964.98	12,035.02
Public Defender:							
Other Expenses	43-495-2	28,500.00	26,500.00		26,500.00	19,616.00	6,884.00
Computer Equipment / Consultant							
Other Expenses	20-140-2	32,000.00	40,000.00		40,000.00	33,688.75	6,311.25
Community Cable Television:							
Salaries & Wages	20-100-1		3,500.00		3,500.00		3,500.00
Other Expenses	20-100-2	3,025.00	4,250.00		4,250.00	3,957.66	292.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Contruction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	256,300.00	244,900.00		244,900.00	243,261.69	1,638.31
Other Expenses	22-195-2	16,900.00	25,800.00		25,800.00	23,269.66	2,530.34
Building Sub-Code Official:							
Salaries & Wages	22-195-1	84,000.00	79,400.00		79,400.00	79,293.07	106.93
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	79,300.00	78,200.00		78,200.00	75,348.01	2,851.99
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	85,100.00	81,600.00		82,100.00	81,825.79	274.21
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	73,400.00	93,100.00		98,100.00	97,208.37	891.63
Demolition of Structures:							
Other Expenses	22-195-2		90,000.00		49,000.00	38,099.50	10,900.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Gasoline	31-460-2	162,000.00	129,700.00		157,200.00	138,335.39	18,864.61
Fuel Oil - Diesel	31-447-2	111,000.00	107,500.00		112,500.00	96,995.85	15,504.15
Electricity	31-430-2	285,000.00	253,500.00		283,500.00	254,891.38	28,608.62
Street Lighting	31-435-2	180,000.00	145,000.00		177,000.00	157,688.53	19,311.47
Telephone	31-440-2	117,300.00	121,850.00		121,850.00	102,733.87	19,116.13
Natural Gas	31-446-2	135,000.00	143,500.00		128,500.00	97,936.87	30,563.13
Heating Oil	31-446-2	20,500.00	22,000.00		22,000.00	14,964.62	7,035.38
Photocopying	20-100-2	45,000.00	43,500.00		43,500.00	33,659.70	9,840.30
Printing & Binding	20-100-2	49,365.00	51,135.00		51,135.00	40,800.91	10,334.09
Postage	20-100-2	60,000.00	56,350.00		56,350.00	54,669.72	1,680.28
Office Supplies	20-100-2	25,850.00	25,875.00		25,875.00	20,769.79	5,105.21
Salary Adjustment Account	20-100-1	5,000.00	5,000.00				
Tuition Reimbursement Account	20-100-2	2,000.00	2,000.00		2,000.00		2,000.00
Revaluation of Real Property	20-100-2			600,000.00	600,000.00	600,000.00	
Total Operations {Item 8(A)} within "CAPS"	34-199	22,742,916.84	22,211,015.40	658,500.00	22,869,515.40	21,746,809.39	1,122,706.01
B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXX.XX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	22,747,916.84	22,216,015.40	658,500.00	22,874,515.40	21,746,809.39	1,127,706.01
Detail:							
Salaries & Wages	34-201-1	12,033,450.00	11,597,490.00		11,554,990.00	11,184,759.03	370,230.97
Other Expenses (Including Contingent)	34-201-2	10,714,466.84	10,618,525.40	658,500.00	11,319,525.40	10,562,050.36	757,475.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXX.XX			XXXXXXXX.XX
Prior Year Bills:				XXXXXXXX.XX			XXXXXXXX.XX
Lincoln Financial - LOSAP	30-410-2	2,382.80		XXXXXXXX.XX			XXXXXXXX.XX
Cablevision - Fire	30-410-2	2,124.26		XXXXXXXX.XX			XXXXXXXX.XX
Organic Recycling - Disposal/Recyclables	30-410-2		294.50	XXXXXXXX.XX	294.50	294.50	XXXXXXXX.XX
Craftsmen Printing - Township Clerk	30-410-2		6,380.00	XXXXXXXX.XX	6,380.00	6,380.00	XXXXXXXX.XX
Metuchen Center - Recreation	30-410-2		3,368.33	XXXXXXXX.XX	3,368.33	3,368.33	XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
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				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance - Free Public Library							
Other Expenses	29-390-2	2,240,986.00	2,139,582.00		2,139,582.00	2,139,582.00	
Reserve for Pending Tax Appeals	20-145-2	100,000.00	125,000.00		125,000.00	125,000.00	
Length of Service Award Program (LOSAP)	25-265-2	230,000.00	205,000.00		205,000.00		205,000.00
Police and Firemens' Retirement System of N.J.	36-475-2	1,234,122.00	843,881.60		843,881.60	843,881.60	
Public Employees' Retirement System	36-471-2	390,396.80	213,818.40		213,818.40	166,390.40	47,428.00
Recycling Tax	32-465-2	27,000.00					
Total Other Operations - Excluded from "CAPS"	34-300	4,222,504.80	4,480,073.10		4,480,073.10	4,227,645.10	252,428.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Recycling Tonnage Grant	41-701-2		23,644.34		23,644.34	23,644.34	
Alcohol Education Rehabilitation Fund	41-702-2		8,062.41		8,062.41	8,062.41	
Drunk Driving Enforcement Fund	41-745-2	20,119.42	23,359.88		23,359.88	23,359.88	
Clean Communities Program	41-770-2		29,061.16		29,061.16	29,061.16	
State of New Jersey-Dept.of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2	5,940.35	5,243.80		5,243.80	5,243.80	
U.S. Dept of Highway Traffic Safety (pass through the							
NJ Div of Alcoholic Bev Control)-Cops in Shops Program	41-716-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	13,500.00	13,500.00		13,500.00	13,500.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	3,375.00					
State of New Jersey Department of Community Affairs:							
Domestic Violence Training	41-718-2		7,500.00		7,500.00	7,500.00	
State of New Jersey Department of Environmental Protection:							
Green Acres Program - Open Space Acquisition	41-722-2		350,000.00		350,000.00	350,000.00	
County of Bergen - Open Space Trust Fund	41-727-2		40,000.00		40,000.00	40,000.00	
Office of the County Prosecutor: Escrow Account - Police	41-723-2	191,608.03	61,742.11		61,742.11	61,742.11	
County of Bergen-Municipal Recycling Assist Program	41-724-2		15,490.57		15,490.57	15,490.57	
Total Public and Private Programs Offset by Revenues	40-999	234,542.80	581,604.27		581,604.27	581,604.27	
Total Operations - Excluded from "CAPS"	34-305	4,457,047.60	5,061,677.37		5,061,677.37	4,809,249.37	252,428.00
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	4,457,047.60	5,061,677.37		5,061,677.37	4,809,249.37	252,428.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Corporate Drive	41-865-2	150,000.00					
Washington School Sidewalks	41-865-2		90,000.00		90,000.00	90,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	210,000.00	140,000.00		140,000.00	140,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,550,000.00	1,450,000.00		1,450,000.00	1,450,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXX.XX
Interest on Bonds	45-930	1,401,410.00	1,454,660.00		1,454,660.00	1,454,655.00	XXXXXXXX.XX
Interest on Notes	45-935	110,395.00	119,365.00		119,365.00	119,360.02	XXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXX.XX
Principal	45-941						XXXXXXXX.XX
Interest	45-941						XXXXXXXX.XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXX.XX
Principal	45-941						XXXXXXXX.XX
Interest	45-941						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,361,805.00	3,224,025.00		3,224,025.00	3,224,015.02	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	8,207,352.60	8,425,702.37		8,425,702.37	8,173,264.39	252,428.00
(L) Subtotal General Apropriations {Items (H-1) and (O)}	34-400	31,474,776.50	31,141,760.60	658,500.00	31,800,260.60	30,406,310.22	1,393,940.40
(M) Reserve for Uncollected Taxes	50-899	2,690,849.95	2,939,587.73	XXXXXXXX.XX	2,939,587.73	2,939,587.73	XXXXXXXX.XX
9. Total General Appropriations	34-499	34,165,626.45	34,081,348.33	658,500.00	34,739,848.33	33,345,897.95	1,393,940.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,267,423.90	22,716,058.23	658,500.00	23,374,558.23	22,233,045.83	1,141,512.40
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	4,222,504.80	4,480,073.10		4,480,073.10	4,227,645.10	252,428.00
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	234,542.80	581,604.27		581,604.27	581,604.27	
Total Operations - Excluded from "CAPS"	34-305	4,457,047.60	5,061,677.37		5,061,677.37	4,809,249.37	252,428.00
(C) Capital Improvements	44-999	210,000.00	140,000.00		140,000.00	140,000.00	
(D) Municipal Debt Service	45-999	3,361,805.00	3,224,025.00		3,224,025.00	3,224,015.02	xxxxxxxx.xx
(E) Total Deferred Charge - Excluded from "CAPS"	46-999	178,500.00		xxxxxxxx.xx			xxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Written Consent of LFB	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,690,849.95	2,939,587.73	xxxxxxxx.xx	2,939,587.73	2,939,587.73	xxxxxxxx.xx
Total General Appropriations	34-499	34,165,626.45	34,081,348.33	658,500.00	34,739,848.33	33,345,897.95	1,393,940.40

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	1,949,296.00	1,785,109.00	1,785,109.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,949,296.00	1,785,109.00	1,785,109.00
Rents	08-503	2,625,000.00	2,625,000.00	2,705,464.96
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	40,000.00	40,000.00	44,830.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,614,296.00	4,450,109.00	4,535,403.96

* 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	Do Not Write in This Space	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	1,009,300.00	967,650.00		967,650.00	947,962.86	19,687.14
Other Expenses	55-502	2,136,246.00	1,935,959.00		1,935,959.00	1,342,878.80	593,080.20
Insurance	55-503	511,750.00	481,500.00		481,500.00	444,313.32	37,186.68
Capital Improvements:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00					
Capital Outlay	55-512	41,000.00					
Debt Service:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	550,000.00	750,000.00		750,000.00	750,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 For Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write in This Space	Appropriated				Expended 2007	
		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.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	56,000.00	32,000.00		32,000.00	30,082.70	1,917.30
Social Security System (O.A.S.I.)	55-541	80,000.00	78,000.00		78,000.00	71,621.04	6,378.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,614,296.00	4,450,109.00		4,450,109.00	3,791,858.72	658,250.28

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Sewer</u> UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	1,294,450.00	1,066,750.00	1,066,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,294,450.00	1,066,750.00	1,066,750.00
Sewer Rents	08-503	4,150,000.00	4,150,000.00	4,667,282.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total <u>Sewer</u> Utility Revenues	08-599	5,444,450.00	5,216,750.00	5,734,032.85

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	536,000.00	533,850.00		533,850.00	520,522.08	13,327.92
Other Expenses	55-502	198,450.00	219,400.00		219,400.00	193,143.90	26,256.10
Insurance	55-503	256,500.00	228,000.00		228,000.00	200,551.48	27,448.52
Northwest Bergen County Utilities Author	55-504	3,725,000.00	3,600,000.00		3,600,000.00	3,533,258.00	66,742.00
Capital Improvements:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	175,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523	475,000.00	325,000.00		325,000.00	325,000.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	Do Not Write in This Space	Appropriated				Expended 2007	
		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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540	31,000.00	18,000.00		18,000.00	17,345.30	654.70
Social Security System (O.A.S.I.)	55-541	45,000.00	40,000.00		40,000.00	38,081.81	1,918.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL <u>Sewer</u> UTILITY APPROPRIATIONS	55-599	5,444,450.00	5,216,750.00		5,216,750.00	5,080,402.57	136,347.43

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		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			

DEDICATED ASSESSMENT BUDGET Sewer UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101	475,000.00	400,000.00	400,000.00
Deficit (<u>Sewer</u> Utility Budget)	53-885			
Total <u>Sewer</u> Utility Assessment Revenues	53-899	475,000.00	400,000.00	400,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	475,000.00	400,000.00	400,000.00
Total <u>Sewer</u> Utility Assessment Appropriations	53-999	475,000.00	400,000.00	400,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; POAA; Open Space; Self Insurance; Beautification
Community Development Act of 1974; Historic Preservation; Winter Park; David J. Dwork Memorial; Donations for Human Services; Public Defender; Public Events
Shade Tree Improvements; Sidewalk Improvements; Affordable Housing; Donations for Access Transportation; Recreation; Tricentennial; Senior Citizen Center
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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	10,998,312.13
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,756.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	382,462.06
Tax Title Liens Receivable	1110400	150,053.98
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	218,697.64
Deferred Charges Required to be in 2008 Budget	1110700	178,500.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	480,000.00
Total Assets	1110900	13,765,182.69
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,081,344.41
Reserves for Receivables	2110200	2,104,613.68
Surplus	2110300	7,579,224.60
Total Liabilities, Reserves and Surplus		13,765,182.69

School Tax Levy Unpaid	2220100	NONE
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	8,510,396.92	7,394,063.69
*(Percentage collected: 2007 99.33 %, 2006 99.31 %)	2310200	77,860,916.34	73,448,242.41
Delinquent Taxes	2310300	291,526.54	668,395.46
Other Revenues and Additions to Income	2310400	12,735,301.13	14,446,429.16
Total Funds	2310500	99,398,140.93	95,957,130.72
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,800,260.60	29,737,224.23
School Taxes (Including Local and Regional)	2310700	48,521,801.00	46,140,949.00
County Taxes (Including Added Tax Amounts)	2310800	11,713,095.85	10,982,018.01
Special District Taxes	2310900	412,533.88	413,169.88
Other Expenditures and Deductions from Income	2311000	29,725.00	173,372.68
Total Expenditures and Tax Requirements	2311100	92,477,416.33	87,446,733.80
Less: Expenditures to be Raised by Future Taxes	2311200	658,500.00	
Total Adjusted Expenditures and Tax Requirements	2311300	91,818,916.33	87,446,733.80
Surplus Balance - December 31st	2311400	7,579,224.60	8,510,396.92

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	7,579,224.60
Current Surplus Anticipated in 2008 Budget	2311600	4,750,000.00
Surplus Balance Remaining	2311700	2,829,224.60

**2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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

Check appropriate box for 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 Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	08-1	700,000.00			35,000.00			665,000.00	
PURCHASE STREET SWEEPER	08-2	175,000.00			8,750.00			166,250.00	
EMERGENCY SERVICES									
PURCHASE AND INSTALLATION OF ALARM SYSTEMS	08-3	55,000.00			2,750.00			52,250.00	
IMPROVEMENTS - FIRE COMPANY #4	08-4	18,000.00			900.00			17,100.00	
WINDOW REPLACEMENT - FIRE COMPANY #3	08-5	16,500.00			825.00			15,675.00	
FIRE DEPARTMENT									
PURCHASE OF FIRE TRUCKS	08-6	1,150,000.00			57,500.00			1,092,500.00	
SCOTT AIR BOTTLE COMPRESSOR	08-7	30,000.00			1,500.00			28,500.00	
TURNOUT GEAR	08-8	35,000.00			1,750.00			33,250.00	
MUNICIPAL POOL									
IMPROVEMENT TO DECK/WALKWAY	08-9	30,000.00			1,500.00			28,500.00	
SUBTOTAL - CURRENT FUND		2,209,500.00			110,475.00			2,099,025.00	

CAPITAL BUDGET (Current Year Action) - (Continued)
2008

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
WATER UTILITY									
CORROSION CONTROL	W08-1	105,000.00			5,250.00			99,750.00	
CONSTRUCTION OF TEST WELL - 18A	W08-2	575,000.00			28,750.00			546,250.00	
CONSTRUCTION OF NIELSON BOOSTER STATION	W08-3	350,000.00			17,500.00			332,500.00	
SUBTOTAL WATER UTILTIY		1,030,000.00			51,500.00			978,500.00	
TOTAL		3,239,500.00			161,975.00			3,077,525.00	

6 YEAR CAPITAL PROGRAM - 2008 - 20 13 (continued)
Anticipated Project Schedule and Funding Requirements (continued)
 Local Unit: Township of Mahwah

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
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	08-1	700,000.00	2008	700,000.00					
PURCHASE STREET SWEEPER	08-2	175,000.00	2008	175,000.00					
EMERGENCY SERVICES									
PURCHASE AND INSTALLATION OF ALARM SYSTEMS	08-3	55,000.00	2008	55,000.00					
IMPROVEMENTS - FIRE COMPANY #4	08-4	18,000.00	2008	18,000.00					
WINDOW REPLACEMENT - FIRE COMPANY #3	08-5	16,500.00	2008	16,500.00					
FIRE DEPARTMENT									
PURCHASE OF FIRE TRUCKS	08-6	1,150,000.00	2008	1,150,000.00					
SCOTT AIR BOTTLE COMPRESSOR	08-7	30,000.00	2008	30,000.00					
TURNOUT GEAR	08-8	35,000.00	2008	35,000.00					
MUNICIPAL POOL									
IMPROVEMENT TO DECK/WALKWAY	08-9	30,000.00	2008	30,000.00					
SUBTOTAL - CURRENT FUND		2,209,500.00		2,209,500.00					

6 YEAR CAPITAL PROGRAM - 2008 - 20 1310 - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS - (CONTINUED)

Local Unit: Township of Mahwah

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
STREETS & ROADS										
VARIOUS ROAD IMPROVEMENTS	700,000.00			35,000.00			665,000.00			
PURCHASE STREET SWEEPER	175,000.00			8,750.00			166,250.00			
EMERGENCY SERVICES										
PURCHASE AND INSTALLATION OF ALARM SYSTEMS	55,000.00			2,750.00			52,250.00			
IMPROVEMENTS - FIRE COMPANY #4	18,000.00			900.00			17,100.00			
WINDOW REPLACEMENT - FIRE COMPANY #3	16,500.00			825.00			15,675.00			
FIRE DEPARTMENT										
PURCHASE OF FIRE TRUCKS	1,150,000.00			57,500.00			1,092,500.00			
SCOTT AIR BOTTLE COMPRESSOR	30,000.00			1,500.00			28,500.00			
TURNOUT GEAR	35,000.00			1,750.00			33,250.00			
MUNICIPAL POOL										
IMPROVEMENT TO DECK/WALKWAY	30,000.00			1,500.00			28,500.00			
SUBTOTAL - CURRENT FUND	2,209,500.00			110,475.00			2,099,025.00			

6 YEAR CAPITAL PROGRAM - 2008 - 20 13 (Continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS (Continued)

Local Unit: Township of Mahwah

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3a Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
WATER UTILITY										
CORROSION CONTROL	105,000.00			5,250.00			99,750.00			
CONSTRUCTION OF TEST WELL - 18A	575,000.00			28,750.00			546,250.00			
CONSTRUCTION OF NIELSON BOOSTER STATION	350,000.00			17,500.00			332,500.00			
SUBTOTAL WATER UTILTIY	1,030,000.00			51,500.00			978,500.00			
TOTAL	3,239,500.00			161,975.00			3,077,525.00			

MUNICIPALITY TOWNSHIP OF MAHWAH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS 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	412,809.54	410,545.28	410,545.28	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	412,809.54	410,545.28	410,545.28	Acquisition of Farmland	54-916-2				-
Summary of Program				1998/1999	Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			2003/2004 (Date)		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:			\$.01/100		Payment of Bond Principal	54-920-2				XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
Total Tax Collected to date:			\$ 4,193,170.30		Interest on Bonds	54-930-2				XXXXXXXX
Total Expended to date:			\$ 3,604,722.64		Interest on Notes	54-935-2				XXXXXXXX
Total Acreage Preserved to date			64.88 (Acres)		Reserve for Future Use	54-950-2	412,809.54	410,545.28	410,545.28	-
					Total Trust Fund Appropriations:	54-499	412,809.54	410,545.28	410,545.28	-
Recreation land preserved in 2007:			0.00 (Acres)							
Farmland preserved in 2007:			0.00 (Acres)							

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

Contracting Unit: Township of Mahwah

Year Ending: December 31, 2007

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

March 20, 2008

Date


Clerk of the Governing Body