

CAP

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION

<u>ROBERT VIGLIANTI</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>04/2006</u>
<u>MARTHA DE JESUS</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1399</u>
	Cert No.
<u>PATRICIA SCHERER</u>	<u>1187</u>
Tax Collector	Cert No.
<u>JILL GOODE</u>	<u>N/A</u>
Acting Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>JOHN N. POST</u>	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092
Fax # : 908-232-6831

Governing Body Members	
Name	Term Expires
<u>GLENN W. MORTIMER</u>	<u>12/31/2010</u>
<u>PAUL N. MIRABELLI</u>	<u>12/31/2008</u>
<u>ROBERT W. MESSLER</u>	<u>12/31/2009</u>
<u>WILLIAM R. LANE</u>	<u>12/31/2009</u>
<u>JEFFERY R. WASS</u>	<u>12/31/2010</u>
<u>KEITH C. TURNER</u>	<u>12/31/2008</u>

Please attach this to your 2008 Budget and Mail to:

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

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

**2008
MUNICIPAL BUDGET
Municipal Budget of the Borough of Mountainside, County of Union, 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 May, 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 May, 2008

Clerk
1385 ROUTE 22
Address
MOUNTAINSIDE, NEW JERSEY 07092
Address
908-232-2400
Phone Number

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



Certified by me, this 20th day of May, 2008

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

908-789-9300
Phone Number

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

Certified by me, this 20th day of May, 2008



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2008 By: _____</p>	<p>DO NOT USE THESE SPACES</p>	<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2008 By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2008

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

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of May 29th, 2008

The Governing Body of the BOROUGH OF MOUNTAINSIDE does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(Insert last name)

{ Lane {
{ Mortimer {
AYES { Mirabelli NAYS {
{ Turner {
{

ABSTAINED {

ABSENT { Messler
Wass

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION, on

May 20th, 2008

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on June 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.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,054,470.61		306,735.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	1,838.39				
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	10,056,309.00		306,735.00		
EXPENDITURES:					
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,796,606.45		297,970.78		
RESERVED	259,641.90		8,764.22		
UNEXPENDED BALANCES CANCELED	60.65				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,056,309.00		306,735.00		
OVEREXPENDITURES*					

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

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2007 budget for Total General Appropriations certain 2007 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2007 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2008 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF MOUNTAINSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2007	\$10,054,471.00
Add: Cap Base Adjustment - Change in Service Provider	<u>(7,409.00)</u>
Adjusted Total General Appropriations for 2007	10,047,062.00
Less Exceptions:	
Total Other Operations	1,601,255.00
Total Public & Private Programs	278,976.00
Total Capital Improvements	100,000.00
Total Municipal Debt Service	960,263.00
Total Deferred Charges	205.00
Reserve for Uncollected Taxes	<u>960,000.00</u>
Total Exceptions	<u>3,900,699.00</u>
Amount on Which 2.50% is Applied	6,146,363.00
2.50% "CAP"	<u>153,659.08</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	6,300,022.08
Add:	
Increase in Ratables from New Construction & Improvements	45,934.80
Cap Bank	<u>230,419.83</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$6,576,376.71</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MOUNTAINSIDE
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,841,602.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		20,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		205.00
CHANGES IN SERVICE PROVIDER (+/-)		(7,409.00)
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		5,813,988.00
PLUS 4% CAP INCREASE		232,560.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,046,548.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$98,111.00	
OFFSETS TO STATE FORMULA AID LOSS	212,832.00	
ALLOWABLE PENSION INCREASES	170,638.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	0.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS		501,581.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		61.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		6,548,068.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		3,827,900.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.20
NEW RATABLE ADJUSTMENT TO LEVY		45,935
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$6,594,003
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$6,594,002

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	1,270	\$561,361.83	X		
GENERAL GOVERNMENT	436	\$28,615.02			
TOTALS	1,706	\$589,976.85			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			

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	594,000.00	588,000.00	686,953.46

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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	185,000.00	215,000.00	192,594.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	185,000.00	215,000.00	192,594.00

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785		1,876.28	1,876.28
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	2,302.98		
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,778.35	2,448.64	2,448.64
CLEAN COMMUNITIES PROGRAM	10-770	8,132.18	9,284.49	9,284.49
ALCOHOL EDUCATION REHABILITATION FUND	10-702	1,296.75	1,002.18	1,002.18
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	14,231.00	14,495.00	14,495.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
CLEAN COMMUNITIES PROGRAM - Unappropriated Balance	10-771		519.33	519.33
SMALL CITIES GRANT	10-707			
NEW JERSEY TRANSIT CHALLENGE GRANT	10-708			
BODY ARMOR REPLACEMENT FUND	10-709	2,349.72	2,081.27	2,081.27
COUNTY OF UNION -RECREATION TRUST GRANT	10-711	30,000.00	102,500.00	102,500.00
HEALTH GRANT	10-712	1,500.00	2,190.00	2,190.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-713		73,000.00	73,000.00
COPS SECURE OUR SCHOOLS GRANT	10-714			

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	26,660.20	26,109.72	29,575.00
CABLE T.V. FRANCHISE FEE - Comcast	08-121	22,576.34	24,471.71	24,771.71
FEES & PERMITS - RECREATION	08-122	80,000.00	80,000.00	84,547.86
SALE OF MUNICIPAL ASSETS	08-120	7,479.00		
UNIFORM FIRE SAFETY ACT - Local Fees	08-123	25,000.00	25,000.00	25,804.00
ASSESSMENT TRUST SURPLUS	08-124	5,740.00	3,271.13	3,271.13
CANCELLATION OF TRUST ESCROW DEPOSIT - LOWE'S	08-125	42,351.03	200,000.00	200,000.00
REIMBURSEMENT OF COSTS - HIGWAY SAFETY	08-126	47,000.00		
CABLE T.V. FRANCHISE FEE - Verizon	08-127	6,847.39		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2007
		2008	2007	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	1,315,206.00	1,307,500.00	1,307,500.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	594,000.00	588,000.00	686,953.46
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,003,708.00	1,216,540.00	1,216,540.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	185,000.00	215,000.00	192,594.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	196,260.98	278,814.19	278,814.19
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	263,653.96	358,852.56	367,969.70
TOTAL MISCELLANEOUS REVENUES	40004-00	2,242,622.94	2,657,206.75	2,742,871.35
4. RECEIPTS FROM DELINQUENT TAXES	15-499	300,000.00	250,000.00	275,282.55
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,857,828.94	4,214,706.75	4,325,653.90
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	6,594,002.44	5,841,602.25	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	6,594,002.44	5,841,602.25	6,508,385.36
7. TOTAL GENERAL REVENUES	40000-00	10,451,831.38	10,056,309.00	10,834,039.26

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
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	65,000.00	69,100.00		69,100.00	67,804.45	1,295.55
Other Expenses	20-100- 2	120,126.00	121,000.00		121,000.00	118,429.26	2,570.74
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	11,100.00	10,800.00		11,250.00	11,243.52	6.48
Other Expenses	20-110- 2	100.00	100.00		100.00		100.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	96,000.00	85,000.00		86,300.00	83,440.31	2,859.69
Other Expenses	20-120- 2	8,500.00	5,000.00		5,000.00	4,799.24	200.76
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	85,000.00	95,000.00		85,000.00	84,244.82	755.18
Other Expenses	20-130- 2	1,200.00	1,800.00		1,800.00	1,012.10	787.90
Audit	20-135- 2	47,000.00	47,000.00		47,000.00	47,000.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	22,000.00	21,100.00		21,100.00	20,992.52	107.48
Other Expenses	20-150- 2	15,000.00	29,400.00		22,400.00	12,265.19	10,134.81

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
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	50,000.00	48,000.00		48,000.00	47,844.67	155.33
Other Expenses	20-155- 2	190,000.00	160,000.00		170,000.00	169,604.92	395.08
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	158,000.00	150,451.00		150,951.00	150,884.80	66.20
Other Expenses	43-490- 2	9,300.00	7,300.00		8,300.00	5,692.14	2,607.86
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00	1,100.00	2,900.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	576,000.00	586,380.00		586,380.00	574,003.81	12,376.19
WORKERS COMPENSATION	23-220- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	182,300.00	176,730.00		176,730.00	175,757.91	972.09

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
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	66,500.00	66,500.00		66,500.00	57,429.41	9,070.59
POLICE :							
Salaries & Wages	25-240- 1	2,204,885.00	2,178,000.00		2,178,000.00	2,108,788.55	69,211.45
Other Expenses -Miscellaneous	25-240- 2	122,250.00	134,650.00		144,650.00	138,813.46	5,836.54
Other Expenses -Highway Safety	25-240- 2	47,000.00					
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	171,500.00	162,500.00		174,500.00	174,163.17	336.83
Other Expenses	25-250- 2	7,700.00	7,700.00		7,700.00	6,219.00	1,481.00
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	35,000.00	35,000.00		35,000.00	35,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	2,000.00	2,000.00				
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	25,000.00	23,780.00		23,780.00	23,780.00	
Other Expenses	25-265- 2	3,780.00	5,000.00		5,000.00	3,340.77	1,659.23

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
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	416,000.00	386,000.00		385,500.00	385,213.25	286.75
Other Expenses	26-290- 2	106,500.00	122,650.00		120,650.00	101,846.32	18,803.68
SNOW REMOVAL:							
Other Expenses	26-290- 2	133,500.00	133,500.00		133,500.00	101,787.89	31,712.11
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	89,250.00	95,000.00		98,500.00	98,221.90	278.10
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	20,750.00	16,140.00		16,140.00	16,140.00	

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
HEALTH AND MAINTENANCE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	27-330- 2	33,414.00	33,160.00		33,160.00	32,334.00	826.00
DOG REGULATION:							
Other Expenses	27-340- 2	13,000.00	11,000.00		11,000.00	11,000.00	
ADMINISTRATION OF PUBLIC							
ASSISTANCE:							
Salaries & Wages	27-345- 1	10.00	10.00		10.00		10.00
Other Expenses	27-345- 2	10.00	10.00		10.00		10.00

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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	122,500.00	103,000.00		109,000.00	108,711.14	288.86
Other Expenses	22-195- 2	3,800.00	3,800.00		3,800.00	3,743.97	56.03
ZONING ENFORCEMENT:							
Other Expenses	22-195- 2	950.00	950.00		950.00	493.00	457.00

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
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 2	70,000.00	70,000.00		49,800.00		49,800.00
UTILITIES:							
FIRE HYDRANT	25-265- 2	195,000.00	195,000.00		195,000.00	186,768.81	8,231.19
STREET LIGHTING	31-435- 2	45,000.00	40,000.00		40,000.00	39,038.72	961.28
TELEPHONE	31-440- 2	39,000.00	38,500.00		38,500.00	36,934.60	1,565.40
ELECTRICITY	31-430- 2	97,000.00	75,000.00		90,000.00	88,539.71	1,460.29
WATER	31-445- 2	7,700.00	6,700.00		7,700.00	7,023.19	676.81
NATURAL GAS	31-446- 2	24,000.00	24,000.00		24,000.00	21,960.85	2,039.15
GASOLINE	31-460- 2	75,000.00	57,000.00		60,700.00	60,614.82	85.18
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	6,187,125.00	6,020,471.00		6,020,471.00	5,767,224.50	253,246.50
B. CONTINGENT	35-470- 2	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,187,425.00	6,020,771.00		6,020,771.00	5,767,224.50	253,546.50
DETAIL:							
SALARIES & WAGES	30001-11	3,598,495.00	3,500,061.00		3,502,261.00	3,423,624.02	78,636.98
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,588,930.00	2,520,710.00		2,518,510.00	2,343,600.48	174,909.52

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
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985 CH82 & 541)	29-390- 2	644,036.00	617,655.41		617,655.41	617,655.41	
RAHWAY VALLEY SEWERAGE AUTHORITY	31-455- 2	718,539.00	636,361.00		636,361.00	636,361.00	
TAX APPEALS PENDING:							
Other Expenses	31-455- 2	29,000.00					

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
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	4,778.35	2,448.64		2,448.64	2,448.64	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG DRUG ABUSE:							
State Aid	41-702- 2	14,231.00	14,495.00		14,495.00	14,495.00	
Local Match	41-702- 2	2,000.00	2,000.00		2,000.00	2,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2						
CLEAN COMMUNITIES PROGRAM	41-771- 2	8,132.18	9,284.49		9,284.49	9,284.49	
CLEAN COMMUNITIES PROGRAM - Unappropriated Balance	41-770- 2		519.33		519.33	519.33	
ALCOHOL, EDUCATION AND							
REHABILITATION-STATE AID	41-702- 2	1,296.75	1,002.18		1,002.18	1,002.18	
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,349.72	2,081.27		2,081.27	2,081.27	
COUNTY OF UNION - RECREATION TRUST GRANT	41-711- 2	30,000.00	102,500.00		102,500.00	102,500.00	

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEMA Grant - Firefighters Preparedness:							
State Aid	41-715- 2	131,670.00	69,417.00		69,417.00	69,417.00	
RECYCLING TONNAGE GRANT	41-701- 2	2,302.98	1,876.28		1,876.28	1,876.28	
HEALTH GRANT	41-712- 2		2,190.00		2,190.00	2,190.00	
HIGHWAY SAFETY GRANT - SAFE CORRIDORS	41-713- 2		73,000.00		73,000.00	73,000.00	
MOUNTAINSIDE HEALTH GRANT	41-714- 2	1,500.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	198,260.98	280,814.19		280,814.19	280,814.19	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	2,088,093.38	1,882,069.60		1,882,069.60	1,882,069.60	
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	2,088,093.38	1,882,069.60		1,882,069.60	1,882,069.60	

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	20,000.00	100,000.00		100,000.00	94,089.92	5,910.08

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 - MUNICIPAL - EXCLUDED FROM "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Ordinance # 1031-00	46-871- 2		205.40	XXXXXXXXXX	205.40	205.40	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
							XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00		205.40	XXXXXXXXXX	205.40	205.40	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,166,406.38	2,942,538.00		2,942,538.00	2,936,567.27	5,910.08

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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,166,406.38	2,942,538.00		2,942,538.00	2,936,567.27	5,910.08
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	9,491,831.38	9,096,309.00		9,096,309.00	8,836,606.45	259,641.90
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	10,451,831.38	10,056,309.00		10,056,309.00	9,796,606.45	259,641.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	SUMMARY OF APPROPRIATIONS	APPROPRIATED				EXPENDED 2007	
		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	6,187,425.00	6,020,771.00		6,020,771.00	5,767,224.50	253,546.50
STATUTORY EXPENDITURES	XXXXXX	138,000.00	133,000.00		133,000.00	132,814.68	185.32
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,889,832.40	1,601,255.41		1,601,255.41	1,601,255.41	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	XXXXXX	198,260.98	280,814.19		280,814.19	280,814.19	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	2,088,093.38	1,882,069.60		1,882,069.60	1,882,069.60	
(C) CAPITAL IMPROVEMENTS	60002-00	20,000.00	100,000.00		100,000.00	94,089.92	5,910.08
(D) MUNICIPAL DEBT SERVICE	60003-00	1,058,313.00	960,263.00		960,263.00	960,202.35	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX		205.40		205.40	205.40	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	10,451,831.38	10,056,309.00		10,056,309.00	9,796,606.45	259,641.90

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	136,000.00	139,350.00		131,350.00	126,821.05	4,528.95
Other Expenses - Miscellaneous	55-502- 2	78,000.00	79,275.00		87,275.00	84,654.33	2,620.67
Other Expenses - Material & Supplies	55-503- 2	20,257.00					
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	48,110.00	48,110.00		48,110.00	46,495.40	1,614.60
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED			EXPENDED 2007		
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530 2			XXXXXXXXXXXX			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2	40,000.00	30,000.00	XXXXXXXXXXXX	30,000.00	30,000.00	
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	11,000.00	10,000.00		10,000.00	10,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531-						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-						XXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	333,367.00	306,735.00		306,735.00	297,970.78	8,764.22

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2007
	2008	2007	
ASSESSMENT CASH			
DEFICIT (_____ UTILITY BUDGET)			
TOTAL _____ UTILITY ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2007 Paid or Charged
	2008	2007	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2007 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant;
 Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement
 of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse -
 Program Income; Recreation Commission: Snow Removal: Uniform Fire Safety - Penalty Monies: 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 SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	1110100	2,589,664.36
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	97,611.72
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	366,757.84
Tax Title Liens Receivable	1110400	20,248.74
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	30,628.43
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
TOTAL ASSETS	1110900	3,108,786.09
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	931,118.74
Reserves for Receivables	2110200	421,510.01
Surplus	2110300	1,756,157.34
TOTAL LIABILITIES, RESERVES and SURPLUS		3,108,786.09

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	

		2007	2006
Surplus Balance, January 1st	2310100	1,818,523.12	2,225,986.53
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2007 98.40% 2006 98.45%)	2310200	23,590,852.68	22,162,132.07
Delinquent Taxes	2310300	275,282.55	229,913.51
Other Revenues and Additions to Income	2310400	3,238,566.40	2,894,781.34
TOTAL FUNDS	2310500	28,923,224.75	27,512,813.45
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,096,248.35	8,511,551.99
School Taxes (including Local and Regional)	2310700	11,485,584.00	10,685,360.50
County Taxes (including Added Tax Amounts)	2310800	6,556,883.32	6,396,115.01
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	28,351.74	101,262.83
Total Expenditures and Tax Requirements	2311100	27,167,067.41	25,694,290.33
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	27,167,067.41	25,694,290.33
Surplus Balance - December 31st	2311400	1,756,157.34	1,818,523.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	1,756,157.34
Current Surplus Anticipated in - 2008 Budget	2311600	1,307,500.00
Surplus Balance Remaining	2311700	448,657.34

**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 numbers of years covered, including current year:

_____ x _____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2008**

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road & Sewer Improvements		2,248,000			112,400			2,135,600	
Purchase of Equipment & Vehicles		50,000			2,500			47,500	
Improvements to Municipal Property		250,000			12,500			237,500	
TOTALS - ALL PROJECTS		2,548,000			127,400			2,420,600	

3 YEAR CAPITAL PROGRAM - 2008 - 2010
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

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
Road & Sewer Improvements		2,748,000		2,248,000	250,000	250,000			
Purchase of Equipment & Vehicles		250,000		50,000	100,000	100,000			
Recreation Improvements		50,000			25,000	25,000			
Improvements to Municipal Property		500,000		250,000	125,000	125,000			
TOTALS - ALL PROJECTS		3,548,000		2,548,000	500,000	500,000			

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

Contracting Unit: Borough of Mountainside

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		6,187,425.00
(e) Deferred Charges and Statutory Expenditures - Municipal		138,000.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,088,093.38
(b) Capital Improvements		20,000.00
(d) Municipal Debt Service		1,058,313.00
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		960,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$10,451,831.38

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 17th day of June, 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.

Certified by me this 17th day of June 2008,


Signature, Clerk