

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF FANWOOD COUNTY : UNION

COLLEEN M. MAHR	12/31/11
Mayor's Name	Term Expires

Municipal Officials	
ELEANOR MCGOVERN	07/03/89
Municipal Clerk	Date of Orig. Appt.
	574
	Cert No.
COLLEEN HUEHN	T1441
Tax Collector	Cert No.
FREDRICK J. TOMPKINS	N-0275
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
DENNIS ESTIS	
Municipal Attorney	

Official Mailing Address of Municipality

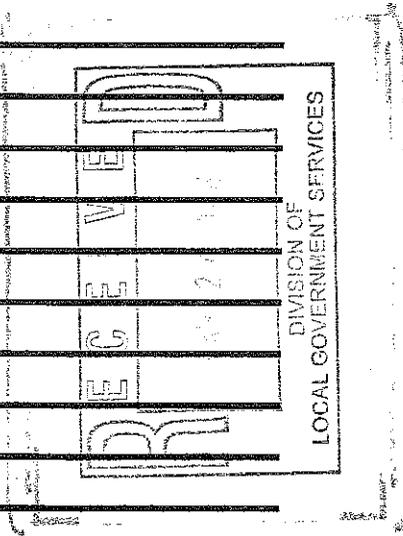
BOROUGH OF FANWOOD

75 NORTH MARTINE AVENUE

FANWOOD, NEW JERSEY 07023

Fax # : 908 - 322 - 2200

Governing Body Members	
Name	Term Expires
KATHERINE MITCHELL	12 - 31 - 10
ANTHONY PARENTI	12 - 31 - 10
BRUCE WALSH	12 - 31 - 08
JOAN WHEELER	12 - 31 - 08
DAVID VALIAN	12 - 31 - 09
DONNA DOLCE	12 - 31 - 09



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

Division Use Only

Municode _____

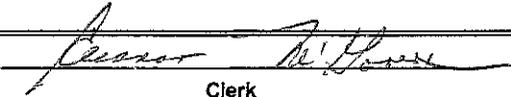
Public Hearing Date _____

**2008
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Fanwood, 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 19th 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 19th day of March, 2008


Clerk

75 NORTH MARTINE AVENUE

Address

FANWOOD, NEW JERSEY 07023

Address

908-322-8236

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 the appropriations

Certified by me, this 19th day of March, 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 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 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 19th day of March 2008



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2008 By: _____

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

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

Dated: _____ 2008 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FANWOOD, 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 SCOTCH PLAINS - FANWOOD TIMES in the issue of March 27th, 2008

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

RECORDED VOTE

(Insert last name)

{ WHEELER {

ABSTAINED { NONE

{ PARENTI {

AYES { MITCHELL NAYS { NONE

{ VALIAN {

ABSENT { DOLOE

{

WALSH

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

March 19th, 2008

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on July 16, 2008 7:00 (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	UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,325,817.64			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	92,564.82			
EMERGENCY APPROPRIATIONS	325,000.00			
TOTAL APPROPRIATIONS	8,743,382.46			
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	8,225,423.31			
RESERVED	517,766.63			
UNEXPENDED BALANCES CANCELED	192.52			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	8,743,382.46			
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

"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+A1096 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 FANWOOD

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$8,325,818.00
Add: Cap Base Adjustment - Insurance		
Adjusted Total General Appropriations for 2007		<u>8,325,818.00</u>
Less Exceptions:		
Total Other Operations	\$1,039,020.00	
Total Interlocal Service Agreements	\$27,000.00	
Total Public & Private Programs	191,579.00	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	697,935.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	<u>357,306.00</u>	
Total Exceptions		<u>2,412,840.00</u>
Amount on Which 2.50% is Applied		5,912,978.00
2.50% "CAP"		<u>147,824.45</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		6,060,802.45
Add:		
Increase in Ratables from New Construction & Improvements		19,480.97
Cap Bank		<u>49,102.84</u>
Maximum Allowable Appropriations After Modifications		<u>\$6,129,386.26</u>

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

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$4,572,997.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		100,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		4,472,997.00
PLUS 4% CAP INCREASE		178,920.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		325,000.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,976,917.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$18,387.00)	
OFFSETS TO STATE FORMULA AID LOSS	186,669.00	
ALLOWABLE PENSION INCREASES	165,745.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	100,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		434,027.00
LESS CANCELLED OR UNEXPENDED WAIVERS		193.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		5,410,751.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		960,600.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.03
NEW RATABLE ADJUSTMENT TO LEVY		19,480.97
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		495,057.80
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,925,289.77
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$5,925,289.77

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	420,000.00	920,000.00	920,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	420,000.00	920,000.00	920,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	8,000.00	8,000.00	8,386.00
OTHER	08-104	3,000.00	4,000.00	3,439.00
FEES AND PERMITS	08-105	74,000.00	39,000.00	78,569.65
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	200,000.00	244,000.00	218,923.53
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	34,000.00	34,000.00	39,813.28
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	187,800.00	221,000.00	187,802.99
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	148,500.00	172,000.00	148,576.30
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	655,300.00	722,000.00	685,510.75

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		2,311.26	2,311.26
DRUNK DRIVING ENFORCEMENT FUND	10-745		1,564.82	1,564.82
CLEAN COMMUNITIES PROGRAM	10-770		7,003.39	7,003.39
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-713		1,988.25	1,988.25
HISTORIC PRESERVATION	41-719		50,000.00	50,000.00
DCA-SMART FUTURE PLANNING	41-801			
FIRE MUTUAL AID RADIO EQUIPMENT GRANT	41-722			
STATEWIDE LIVABLE COMMUNITIES GRANT-LOCAL LIBRARY GRANT	41-723			
ARTS GRANTS FUND	41-724			
SMART GROWTH GRANT	41-725			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 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 (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEMA FIREFIGHTER GRANT	41-728		18,494.00	18,494.00
IMPROVEMENTS TO CARRIAGE HOUSE	41-721			
UC Kids Recreation Trust	41-738		41,000.00	41,000.00
ROID Grant	41-731			
STORM WATER INFRASTRUCTURE GRANT	41-732		6,351.00	6,351.00
N.J. TRANSFER OF DEVELOPMENT RIGHTS BANK	41-733			
FEMA FIREFIGHTER GRANT	41-734			
UNION COUNTY TREE REIMBURSEMENT	41-736			
FEMA FIREFIGHTER GRANT	41-737			
SHARE PROGRAM-LIBRARY STUDY	41-740		149,750.00	149,750.00
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001		278,462.72	278,462.72

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	420,000.00	920,000.00	920,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	655,300.00	722,000.00	685,510.75
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	979,079.00	1,440,748.00	1,390,748.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	175,000.00	190,000.00	175,832.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	27,000.00	27,000.00	25,000.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001		278,462.72	278,462.72
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	110,829.43	84,174.74	90,172.10
TOTAL MISCELLANEOUS REVENUES	13-099	1,947,208.43	2,742,385.46	2,645,725.57
4. RECEIPTS FROM DELINQUENT TAXES	15-499	170,000.00	183,000.00	189,788.29
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,537,208.43	3,845,385.46	3,755,513.86
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	5,925,289.77	4,572,997.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	5,925,289.77	4,572,997.00	4,755,766.80
7. TOTAL GENERAL REVENUES	13-299	8,462,498.20	8,418,382.46	8,511,280.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"		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	187,500.00	168,200.00		179,504.73	179,463.14	41.59
Other Expenses	20-100- 2	47,045.00	49,545.00		49,545.00	49,382.75	162.25
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	500.00	500.00		500.00	202.50	297.50
Other Expenses	20-110- 2	1,900.00	2,000.00		2,000.00	1,888.85	111.15
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	74,215.00	69,700.00		69,395.27	67,022.85	2,372.42
Other Expenses	20-130- 2	13,860.00	15,100.00		15,100.00	10,499.32	4,600.68
Audit Services	20-135- 2	24,300.00	25,800.00		22,765.00	22,765.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	16,630.00	16,000.00		16,700.00	16,630.00	70.00
Other Expenses	20-150- 2	5,000.00	5,600.00		5,600.00	5,560.39	39.61
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	45,843.00	49,800.00		49,800.00	49,777.13	22.87
Other Expenses	20-145- 2	2,180.00	2,380.00		2,380.00	2,220.98	159.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		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 and Wages	20-155- 1	59,488.00	57,200.00		59,576.00	59,488.00	88.00
Other Expenses	20-155- 2	25,500.00	34,600.00		27,600.00	26,677.74	922.26
MUNICIPAL COURT							
Salaries & Wages	43-490- 1	111,295.00	92,100.00		108,731.01	108,463.82	267.19
Other Expenses	43-490- 2	13,600.00	15,000.00		10,000.00	9,137.94	862.06
MUNICIPAL PROSECUTOR:							
Salaries and Wages	25-275- 1	23,550.00	19,800.00		21,549.99	21,549.99	
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	48,000.00	48,000.00		48,000.00	46,123.89	1,876.11
PLANNING BOARD:							
Salaries & Wages	21-180- 1		11,450.00		11,916.00	11,898.01	17.99
Other Expenses	21-180- 2	20,048.00	14,200.00		9,200.00	8,306.63	893.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENVIRONMENTAL COMMISSION:							
(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	3,387.00	3,370.00		3,395.00	3,387.00	8.00
Other Expenses	27-335- 2	2,180.00	2,455.00		455.00	455.00	
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	40,240.00	42,975.00		42,975.00	41,720.08	1,254.92
INSURANCE:							
State Unemployment Compensation	23-225 2	5,000.00	3,000.00		4,805.00	4,805.00	
Group Insurance for Employees	23-220- 2	960,000.00	1,028,600.00		953,600.00	948,824.86	4,775.14
Other Insurance Premiums	23-210- 2	133,526.00	135,800.00		122,249.34	114,119.31	8,130.03
Workmen's Compensation	23-215- 2	133,600.00	127,075.00		140,625.66	133,944.66	6,681.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	110,000.00	110,000.00		110,000.00	100,349.48	9,650.52
Miscellaneous	25-265- 2	43,913.97	46,225.00		46,225.00	45,883.09	341.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	18,100.00	17,400.00		17,400.00	16,364.93	1,035.07
Other Expenses	25-265- 2	4,298.75	4,525.00		4,525.00	4,482.03	42.97
POLICE:							
Salaries & Wages	25-240- 1	2,079,222.00	1,879,000.00		1,991,635.00	1,978,836.79	12,798.21
Other Expenses	25-240- 2	63,046.75	66,365.00		66,365.00	63,217.37	3,147.63
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	67,050.00	61,500.00		61,500.00	59,743.51	1,756.49
FANWOOD RESCUE SQUAD:							
Other Expenses:							
Contract	25-260- 2		2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SANITATION:							
Solid Waste Management:							
Salaries and Wages	26-305- 1	7,000.00	9,700.00		5,700.00	5,444.00	256.00
Other Expenses	26-305- 2	89,000.00	102,500.00		151,068.00	90,814.32	60,253.68
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,670.00	3,580.00		1,080.00	1,010.42	69.58
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	665,500.00	591,000.00		596,318.00	590,085.51	6,232.49
Other Expenses	26-290- 2	87,300.00	92,000.00		92,000.00	88,223.41	3,776.59
STREET LIGHTING - Other Expenses	31-435- 2	98,500.00	96,000.00		106,000.00	96,461.22	9,538.78
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	9,958.00	9,550.00		9,972.00	9,793.41	178.59
Other Expenses	27-330- 2	1,205.00	1,250.00		1,250.00	1,149.43	100.57
Contractual- Town of Westfield	27-330- 2	39,980.00	38,855.00		38,855.00	38,855.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 1	1,000.00	1,000.00		1,000.00	465.00	535.00
DOG REGULATION:							
Other Expenses	27-340- 2	12,000.00	10,000.00		12,000.00	10,740.64	1,259.36
PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	2,000.00					
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	1,000.00	1,000.00				
Other Expenses	30-425- 2	1,000.00	2,000.00				
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,425.00	1,500.00		1,500.00	1,250.93	249.07
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	23,500.00	23,850.00		23,850.00	23,603.02	246.98
Other Expenses	28-370- 2	12,880.00	13,075.00		13,075.00	12,791.30	283.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,450.00	8,650.00		8,650.00	6,249.87	2,400.13
SENIOR CITIZEN							
Salaries and Wages	28-370- 1		5,000.00		5,000.00	3,961.59	1,038.41
Other Expenses	28-370- 2	7,265.00			4,265.00	3,330.22	934.78
SENIOR CITIZENS CENTER CONTRIBUTION :							
Other Expenses	28-370- 2		12,265.00				
SOCIAL SERVICES COORDINATOR							
Salaries and Wages	28-372- 1	10,000.00	2,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		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
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	17,293.00	16,600.00		19,100.00	19,068.00	32.00
Other Expenses	22-195- 2	10,920.00	30,920.00		13,920.00	13,498.14	421.86
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	8,076.00	7,780.00		8,090.00	8,076.00	14.00
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	64,086.00	61,200.00		63,795.00	62,531.12	1,263.88
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	8,611.00	8,300.00		8,624.00	8,611.00	13.00
ZONING OFFICER:							
Salaries & Wages	21-185- 1	22,947.00	22,060.00		1,807.93		1,807.93
Other Expenses	21-185- 2	2,515.00	515.00		20,767.07	19,811.34	955.73
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	5,253.00	5,060.00		5,270.00	5,262.00	8.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES - Other	31-430- 2	125,500.00	137,300.00		127,300.00	117,994.84	9,305.16
GASOLINE AND DIESEL FUEL	31-460- 2	60,000.00	61,000.00		61,000.00	55,519.89	5,480.11
DOWNTOWN REVITALIZATION	30-427- 2	2,000.00	2,000.00		2,000.00	2,000.00	
COMMUNICATIONS - COMMUNITY ASSESSMENT	30-428- 2	17,720.00	13,600.00		12,600.00	7,448.32	5,151.68
CABLE T.V. COMMUNITY ACCESS	30-429- 2	7,672.00	8,075.00		9,075.00	8,904.63	170.37
POSTAGE	30-430- 2	11,000.00	10,500.00		11,000.00	10,831.19	168.81
SALARY ADJUSTMENT	30-432- 2	27,500.00	91,600.00				
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	27,900.00	27,900.00		27,900.00	21,735.00	6,165.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,883,644.47	5,756,450.00		5,741,450.00	5,558,712.80	182,737.20
B. CONTINGENT	35-470- 2	2,000.00	2,000.00	XXXXXXXXXXXX	2,000.00	1,092.90	907.10
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,885,644.47	5,758,450.00		5,743,450.00	5,559,805.70	183,644.30
DETAIL:							
SALARIES & WAGES	34-201-1	3,533,004.00	3,210,120.00		3,340,129.93	3,309,728.32	30,401.61
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,352,640.47	2,548,330.00		2,403,320.07	2,250,077.38	153,242.69

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE AUTHORITY	31-455- 2	340,800.00	305,000.00	325,000.00	630,000.00	305,000.00	325,000.00
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	392,857.00	375,159.76		375,159.76	375,158.41	1.35
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	18,800.00	22,800.00		22,800.00	17,000.00	5,800.00
INSURANCE:							
Group Insurance for Employees	23-220- 2		35,100.00		35,100.00	35,100.00	
Other Insurance Premiums	23-210- 2						
Workmen's Compensation	23-215- 2						
STATUTORY EXPENDITURES:							
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	382,154.00	249,820.00		249,820.00	249,820.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-476- 2	84,550.40	51,139.80		51,139.80	51,139.80	

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
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	1,219,161.40	1,039,019.56	325,000.00	1,364,019.56	1,033,218.21	330,801.35

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)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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
CLEAN COMMUNITIES PROGRAM	41-770- 2		7,003.39		7,003.39	7,003.39	
SHARING AVAILABLE RESOURCES EFFICIENTLY(SHARE) PROGRAM	41-719- 2						
MATCHING FUNDS FOR GRANTS	41-719- 2		3,650.00		3,650.00	3,650.00	
IMPROVEMENTS TO FANWOOD CARRIAGE HOUSE	41-721- 2						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE							
LOCAL MATCH - TOWNSHIP OF SCOTCH PLAINS	41-718- 2	1,994.25	2,031.25		2,031.25	2,031.25	
KIDS RECREATION TRUST FUND	41-738- 2		41,000.00		41,000.00	41,000.00	
ROIDS GRANT	41-731- 2						
ROIDS GRANT MATCH	41-731- 2						
FIREFIGHTERS GRANT	41-722- 2						
FEDERAL SHARE	41-723- 2						
LOCAL SHARE	41-723- 2						
SMART GROWTH GRANT	41-725- 2						
RECYCLING TONNAGE GRANT	41-701- 2		2,311.26		2,311.26	2,311.26	
BODY ARMOR REPLACEMENT FUND	41-713- 2		1,988.25		1,988.25	1,988.25	
SHARE PROGRAM - LIBRARY STUDY	41-740- 2		149,750.00		149,750.00	149,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEPARTMENT OF HOMELAND SECURITY	41-728- 2						
FEMA FIREFIGHTERS GRANT	41-729- 2		18,494.00		18,494.00	18,494.00	
STORMWATER MANAGEMENT GRANT	41-732- 2		6,351.00		6,351.00	6,351.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		1,564.82		1,564.82	1,564.82	
HISTORIC PRESERVATION GRANT	41-719- 2		50,000.00		50,000.00	50,000.00	
SMART FUTURE PLANNING GRANT	41-801- 2						
UNION COUNTY TREE REIMBURSEMENT	41-736- 2						
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	1,994.25	284,143.97		284,143.97	284,143.97	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	1,248,155.65	1,350,163.53	325,000.00	1,675,163.53	1,341,094.67	334,068.86
DETAIL:							
SALARIES & WAGES	34-305-01						
OTHER EXPENSES	34-305-02	1,248,155.65	1,350,163.53	325,000.00	1,675,163.53	1,341,094.67	334,068.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2007	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2008	FOR 2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2		36,872.00		36,872.00	36,872.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	101,037.50	113,175.00		113,175.00	113,175.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	118,720.00	71,250.00		71,250.00	71,057.48	XXXXXXXXXXXX
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Union County Improvement Authority:							XXXXXXXXXXXX
Capital Lease Program:							XXXXXXXXXXXX
Principal	45-945- 2	110,467.19	110,461.79		110,461.79	110,461.79	XXXXXXXXXXXX
Interest	45-945- 2	13,131.03	16,176.07		16,176.07	16,176.07	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	693,355.72	697,934.86		697,934.86	697,742.34	XXXXXXXXXXXX

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
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,041,511.37	2,148,098.39	325,000.00	2,473,098.39	2,138,837.01	334,068.86
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	8,110,498.20	8,061,076.08	325,000.00	8,386,076.08	7,868,116.93	517,766.63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	352,000.00	357,306.38	XXXXXXXXXX	357,306.38	357,306.38	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,462,498.20	8,418,382.46	325,000.00	8,743,382.46	8,225,423.31	517,766.63

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	34-299	5,885,644.47	5,758,450.00		5,743,450.00	5,559,805.70	183,644.30
STATUTORY EXPENDITURES	XXXXXX	183,342.36	154,527.69		169,527.69	169,474.22	53.47
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,219,161.40	1,039,019.56	325,000.00	1,364,019.56	1,033,218.21	330,801.35
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,000.00	27,000.00		27,000.00	23,732.49	3,267.51
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	1,994.25	284,143.97		284,143.97	284,143.97	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,248,155.65	1,350,163.53	325,000.00	1,675,163.53	1,341,094.67	334,068.86
(C) CAPITAL IMPROVEMENTS	44-999	100,000.00	100,000.00		100,000.00	100,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	693,355.72	697,934.86		697,934.86	697,742.34	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	352,000.00	357,306.38	XXXXXXXXXX	357,306.38	357,306.38	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	8,462,498.20	8,418,382.46	325,000.00	8,743,382.46	8,225,423.31	517,766.63

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 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act.

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	\$1,330,073.83
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	1,744.94
Federal and State Grants Receivable	1110200	871,369.57
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	217,865.19
Tax Title Liens Receivable	1110400	18,560.90
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	232,153.17
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	325,000.00
TOTAL ASSETS	1110900	\$3,009,046.60
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,756,678.42
Reserves for Receivables	2110200	480,858.26
Surplus	2110300	771,509.92
TOTAL LIABILITIES, RESERVES and SURPLUS		\$3,009,046.60

School Tax Levy Unpaid	2220100	\$7,173,598.15
Less: School Tax Deferred	2110200	7,086,557.88
*Balance Included in Above "Cash Liabilities"	2220300	\$87,040.27

		2007	2006
Surplus Balance, January 1st	2310100	\$1,179,192.12	\$1,116,999.11
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 99.03% 2006 98.15%)	2310200	23,062,201.53	22,082,986.59
Delinquent Taxes	2310300	189,788.29	124,199.49
Other Revenues and Additions to Income	2310400	3,136,170.32	2,973,064.78
TOTAL FUNDS	2310500	27,567,352.26	26,297,249.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,385,883.56	7,538,080.69
School Taxes (including Local and Regional)	2310700	14,701,840.88	13,789,922.48
County Taxes (including Added Tax Amounts)	2310800	3,961,900.23	3,773,996.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	71,217.67	16,058.52
Total Expenditures and Tax Requirements	2311100	27,120,842.34	25,118,057.85
LESS: Expenditures to be Raised by Future Taxes	2311200	325,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	26,795,842.34	25,118,057.85
Surplus Balance - December 31st	2311400	\$771,509.92	\$1,179,192.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2007	2311500	\$771,509.92
Current Surplus Anticipated in - 2008 Budget	2311600	420,000.00
Surplus Balance Remaining	2311700	\$351,509.92

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 FANWOOD

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 Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADS, CURBS & SIDEWALKS		1,050,000			50,000			1,000,000	
SANITARY STORM SEWERS		157,500			7,500			150,000	
RECREATION IMPROVEMENTS		315,000			15,000			300,000	
DOWNTOWN REDEVELOPMENT		294,000			14,000			280,000	
TOTALS - ALL PROJECTS		1,816,500			86,500			1,730,000	

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

LOCAL UNIT

BOROUGH OF FANWOOD

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
ROADS, CURBS & SIDEWALKS		1,400,000		1,050,000	200,000	150,000			
SANITARY STORM SEWERS		357,500		157,500	100,000	100,000			
RECREATION IMPROVEMENTS		315,000		315,000					
DOWNTOWN REDEVELOPMENT		294,000		294,000					
TOTALS - ALL PROJECTS		2,366,500		1,816,500	300,000	250,000			

**3 YEAR CAPITAL PROGRAM - 2008 - 2010
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROADS, CURBS & SIDEWALKS	1,400,000			70,000			1,330,000		
SANITARY STORM SEWERS	357,500			17,875			339,625		
RECREATION IMPROVEMENTS	315,000			15,750			299,250		
DOWNTOWN REDEVELOPMENT	294,000			14,700			279,300		
TOTALS - ALL PROJECTS	2,366,500			118,325			2,248,175		

