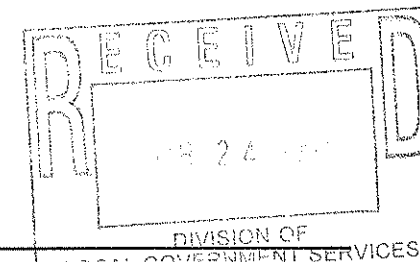


## 2008 MUNICIPAL DATA SHEET

(Must accompany 2008 budget)

**MUNICIPALITY:** Borough of Caldwell

**COUNTY:** Essex



CAP

<u>Susan Gartland</u> Mayor's Name	<u>12/31/10</u> Term Expires
---------------------------------------	---------------------------------

Governing Body Members	
Name	Term Expires
<u>Jeff Curley</u>	<u>12/31/09</u>
<u>Ann Dassing</u>	<u>12/31/10</u>
<u>E. William Edge</u>	<u>12/31/08</u>
<u>James Gates</u>	<u>12/31/09</u>
<u>Peter Mescia</u>	<u>12/31/08</u>
<u>Kay Slattery</u>	<u>12/31/10</u>

Municipal Officials	
<u>Maureen Ruane</u> Municipal Clerk	{ <u>02/26/04</u> Date of Orig. Appt.
	<u>C-1413</u> Cert No.
<u>Diana Mcleod</u> Tax Collector	<u>T-8007</u> Cert No.
<u>Maureen Ruane</u> Chief Financial Officer	<u> </u> Cert No.
<u>John Ezyske</u> Registered Municipal Accountant	<u>377</u> Lic No.
<u>Stuart R. Koenig</u> Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of Caldwell  
1 Provost Square  
Caldwell, New Jersey 07006  
 \_\_\_\_\_  
**Fax #:** 973-403-1355

**Please attach this to your 2008 Budget and Mail to:**

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

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

## 2008 MUNICIPAL BUDGET

Municipal Budget of the Borough of Caldwell, County of Essex 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

18th 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 18th day of March, 2008

Maureen Ruane

Clerk

1 Provost Square

Address

Caldwell, NJ 07006

Address

973-403-4634

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 18th day of March, 2008

John L. Ezyske

Registered Municipal Accountant

Livingston, New Jersey

Address

293 Eisenhower Parkway - Suite 270

Address

973-535-2880

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 18th day of March, 2008

Maureen Ruane  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED 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: \_\_\_\_\_

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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: \_\_\_\_\_

**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

Borough \_\_\_\_\_ of Caldwell \_\_\_\_\_, County of Essex \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Caldwell, County of Essex 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 The Progress

In the issue of March 27th, 2008.

The Governing Body of the Borough of Caldwell, does hereby approve the following as the Budget for the year 2008:

**RECORDED VOTE**

(Insert last name)

Ayes

*Councilman Mescia  
Councilman Dassing  
Councilman Curley  
Councilman Edge  
Councilman Stattery  
Councilman Gates*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Caldwell, County of Essex, on March 18th, 2008.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1 Provost Square, Caldwell, NJ, on May 13th, 2008 at

7:00 o'clock <sup>(A.M.)</sup> ~~(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  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2008</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>						
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,769,129.00						
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,527,497.00						
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>5,527,497.00</b>						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.5% Percent of Tax Collections</b>	<b>115,637.00</b>						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>12,412,263.00</b>						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2008 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2007 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2008 - \$	0.00	for Schools-State Aid	2007 - \$	0.00
Building Aid Allowance	2008 - \$	0.00					
for Schools-State Aid	2007 - \$	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>5,426,609.00</b>						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,985,654.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00						

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Sewer Utility	Fourth Utility
Budget Appropriations - Adopted Budget	11,776,450.00	1,407,489.00	5,274,056.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>11,776,450.00</b>	<b>1,407,489.00</b>	<b>5,274,056.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,513,225.88	924,685.78	5,235,650.09	0.00	0.00
Reserved	1,052,988.69	482,282.25	37,993.89	0.00	0.00
Unexpended Balances Cancelled	210,235.43	520.97	412.02	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>11,776,450.00</b>	<b>1,407,489.00</b>	<b>5,274,056.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

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

**Explanation of Appropriations for "Other Expenses"**

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

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

Materials, supplies and non-bondable equipment;

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Major goals of the 2008 budget are three-fold:

1. To analyze and address staffing needs in Borough Hall
2. To continue the council's ongoing efforts to prioritize public safety.
3. To address the needs of the town's infrastructure, such as water mains, road reconstruction, compliance with the mandatory storm water regulations and manhole and catch basin rehabilitation.

Regarding staffing needs at Borough Hall - this budget provides for the hiring of a full-time Children's Librarian, promotions in the police department and the hiring of one full time police officer. The Borough is still in need of additional positions, but with the mandatory cap restrictions it is impossible at this time to restore the Borough to our full staffing needs.

In the area of capital improvements/infrastructure, the budget committee, in concert with the entire council, has reviewed the requests from our departments of library, police, fire, emergency management, community center, engineering, public works, water utility, sewer plant and the borough hall facility. Some projects include purchase of a fire (pumper/ladder truck) and acquisition of real estate property to expand our community center.

Most of the over 320 line items in the Borough's municipal budget are fixed costs. In a continuing effort to curtail costs, and, in some cases, generate revenue, the borough has many interlocal service agreements with surrounding municipalities (recreation, senior citizen transportation, board of health, tax assessor services, library services, welfare services, chief financial officer services, joint dispatching services and animal control services to name just a few). The Borough continues its efforts to look for additional shared service opportunities with our surrounding municipalities.

The Borough will continue to look for additional grant opportunities this year in our continuing effort to keep the costs to the taxpayer down.

In an effort to continue to minimize local property taxes this year, the Governing Body has introduced a budget that will seek \$551,800 from the State's Extraordinary Aid program. This funding is critical to the Governing Body's effort to control taxes. If approved, the funds awarded would be applied directly to reduce the municipal tax burden.

In the past the application for Extraordinary Aid funding has been endorsed by our State Representatives, Senate President Richard J. Codey, Assemblyman John F. McKeon and Assemblyman Mims Hackett, their continuing efforts have enabled Caldwell to obtain our fair share of State funds.

We are hopeful Governor Corzine will grant our request for \$551,800 in extraordinary aid, to enable the Borough to maintain our town's infrastructure and continue services to the residents that they have come to expect.

NOTE:

Sheet 3b(j)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Total General Appropriations for 2007		11,766,859
Exceptions:		
Total Other Operations	\$ 1,968,638	
Total Interlaocal Service Agreements	16,486	
Total Additional Appropriations	1,917,959	
Total Public Private Offsets	51,511	
Total Capital Improvements	273,000	
Total Debt Service	857,569	
Total Deferred Charges	36,000	
Reserve for Uncollected Taxes	115,637	
		5,236,800
Amount which % CAP is Applied		6,530,059
3.5% CAP		228,552
Allowable Apprpiations before Additional Exceptions		6,758,611
Additional Exceptions		
2006 Bank	-	
2007 Bank	-	
New Conjstruction @ local Tax Rate	20,312	
		20,312
Total Allowable Appropriations within CAPs		\$ 6,778,923
Total General Appriations for Municipal Purposes - Sheet 19		\$ 6,769,129
Amount Under CAPs		\$ 9,794

NOTE:

Sheet 3b(i)

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

<b>Summary Levy Cap Calculation</b>			
	MUNICIPALITY	COUNTY	EXAMINER
0703	Caldwell Township	Essex	
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$6,345,591
	Less: One Year Waivers		
	Less: Prior Year Capital Improvement Fund & Down Payments		\$53,000
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$6,292,591
	Plus: 4% Cap increase		\$251,704
	Plus: Prior Year Extraordinary Aid Award		\$300,000
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$6,844,295</b>
	<b>Exclusions:</b>		
	Change in debt service and existing county leases (+/-)	\$244,425	
	Offsets to State formula aid loss	\$246,838	
	Allowable pension increases	\$193,639	
	Allowable increase in Reserve for Uncollected Taxes	\$0	
	Allowable increase in health care costs	\$36,172	
	Recycling Tax appropriation	\$0	
	Capital Improvement Fund and/or Down Payment on Improvements	\$60,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	<b>Add Total Exclusions</b>		<b>\$781,074</b>
	Less Cancelled or Unexpended Waivers		
	Less Cancelled or Unexpended Exclusions		\$10,235
	Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		\$0

<b>Adjusted Tax Levy</b>		\$7,615,134
<b>Additions:</b>		
New Ratables - Increase in Valuations (New Construction and Additions)	\$3,276,100	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.620	
New Ratable Adjustment to Levy		\$20,312
LFB Approved Statewide Blanket Waiver		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$7,635,446</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$7,359,450</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1,233.00	436,241.44	<del>X</del>		
Department of Public Works	737.50	138,129.02	<del>X</del>		
Administrative Offices	667.50	127,252.06		<del>X</del>	
<b>Totals</b>	2,638.00 days	\$ 701,622.52			
<b>Total Funds Reserved as of end of 2007 :</b>		\$ 0.00			
<b>Total Funds Appropriated in 2008 :</b>		\$ 0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	700,000.00	230,320.00	230,320.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>700,000.00</b>	<b>230,320.00</b>	<b>230,320.00</b>
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	6,951.00	6,759.00	6,951.00
Other	08-104	29,384.00	29,312.00	29,383.75
Fees and Permits	08-105	23,494.00	25,580.00	23,494.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109	180,890.00	164,392.00	180,890.48
Interest and Costs on Taxes	08-112	18,114.00	22,736.00	18,114.38
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	86,000.00	78,762.00	85,999.93
Interest on Investments and Deposits	08-113	112,343.00	95,318.00	112,343.28
Anticipated Utility Operating Surplus	08-114	283,999.00	379,072.00	379,072.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Rent - Grover Cleveland Senior Citizens Center	08-100	11,050.00	11,050.00	11,049.96
Sewer Utility Share of Operating Administration Charge	08-100	99,022.00	99,022.00	99,022.00
Township of Essex Fells - Share of Salary Joint Municipal Tax Assessor	08-100	8,753.00	8,753.00	8,753.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland	08-100	40,988.00	39,493.00	55,495.00
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing	08-100	142,018.00	136,900.00	142,018.00
Lease of Municipal Property (Wastewater Treatment Plant)	08-100	261,677.00	195,000.00	236,178.67
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-100	34,436.00	33,672.00	34,436.28
Sewer User Charges	08-100	136,999.00	120,000.00	136,998.38
Payment in Lieu of Taxes - Grover Cleveland Birthplace	08-100		2,460.00	4,550.00
	08-100			
Dental - Employee Contributions	08-100	13,997.00	16,045.00	13,977.68
Trust Fund - Fund Balance Anticipated	08-100			
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,490,115.00</b>	<b>1,464,326.00</b>	<b>1,578,727.79</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201	0.00	33,001.00	33,001.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204	0.00	300,000.00	300,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	129,904.00	312,550.00	312,550.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	679,913.00	612,834.00	612,834.00
Supplemental Energy Receipts Tax	09-203	28,765.00	28,765.00	28,765.00
Municipal Property Tax Assistance	09-212	0.00	19,154.00	19,154.00
Garden State Trust Fund	09-205	179.00	530.00	179.40
Municipal Homeland Security Assistance Aid Program	09-206	0.00	50,000.00	50,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>838,761.00</b>	<b>1,356,834.00</b>	<b>1,356,483.40</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	182,270.00	142,000.00	182,270.33
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	182,270.00	142,000.00	182,270.33

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Borough of Essex Fells - Library Fees	08-100	7,486.00	7,486.00	14,972.00
Borough of Essex Fells - Welfare Services	08-100	1,000.00	1,000.00	1,000.00
Township of West Caldwell - Welfare Services	08-100	8,000.00	8,000.00	8,000.00
	08-100			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>16,486.00</b>	<b>16,486.00</b>	<b>23,972.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Community Center - Membership & Program Fees	08-100	1,771,645.00	1,780,409.00	1,642,686.52
Community Center - Membership & Program Fees Additional	08-100	0.00	137,550.00	0.00
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	1,771,645.00	1,917,959.00	1,642,686.52



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund/Reserve	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	250,000.00	220,000.00	220,000.00
Recycling Tonnage Grant/Reserve	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	0.00	11,972.00	11,972.00
Alcohol Education and Rehabilitation Fund	10-702	0.00	789.00	789.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	0.00	29,000.00	29,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
FY 06 Housing Services - Special Purpose Grant	10-706			
Recycling Tonnage Grant	10-707		3,691.00	3,691.00
Division on Aging Preventive Health Grant	10-708	0.00	2,700.00	2,700.00
Body Armor Grant/Body Armor Grant Reserve	10-709			
Domestic Violence Training Grant	10-710			
Domestic Preparedness Equipment Grant	10-711			
Municipal Stormwater Regulation Program	10-712			
SLAHOP - State and Local all Hazards Emergency Operations Planning Program	10-713			
Clean Communities Program/Reserve	10-714			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>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):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Division of Highway Safety - "Click it or Ticket 2005"	10-715			
Division of Highway Safety - "You Drink, You Lose"	10-716	0.00	4,550.00	4,550.00
Division of Highway Safety - Grant	10-717	0.00	2,900.00	2,900.00
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxx 10-001	xxxxxxxxxx.xx 250,000.00	xxxxxxxxxx.xx 275,602.00	xxxxxxxxxx.xx 275,602.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Utility Operating Surplus of Prior Year	<b>08-116</b>	150,000.00		
Uniform Fire Safety Act	<b>08-106</b>			
Water Utility Operating Fund - Administration Charges	<b>08-100</b>	27,332.00	27,332.00	27,332.00
Trust Fund Deposits	<b>08-100</b>			
Capital Fund - Fund Balance	<b>08-100</b>			

**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 (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>177,332.00</b>	<b>27,332.00</b>	<b>27,332.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	700,000.00	230,320.00	230,320.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,490,115.00	1,464,326.00	1,578,727.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	838,761.00	1,356,834.00	1,356,483.40
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	182,270.00	142,000.00	182,270.33
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	16,486.00	16,486.00	23,972.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,771,645.00	1,917,959.00	1,642,686.52
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	250,000.00	275,602.00	275,602.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	177,332.00	27,332.00	27,332.00
<b>Total Miscellaneous Revenues</b>	13-099	4,726,609.00	5,200,539.00	5,087,074.04
<b>4. Receipts from Delinquent Taxes</b>	15-499	0.00		
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,426,609.00	5,430,859.00	5,317,394.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,985,654.00	6,345,591.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,985,654.00	6,345,591.00	6,523,053.76
<b>7. Total General Revenues</b>	13-299	12,412,263.00	11,776,450.00	11,840,447.80

**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 Administration	20-100						
Salaries and Wages	20-100-1	64,447.00	60,369.00		60,369.00	60,314.00	55.00
Other Expenses	20-100-2	75,265.00	75,165.00		75,165.00	64,163.33	11,001.67
Mayor and Council	20-110						
Salaries and Wages	20-110-1	9,900.00	9,900.00		9,900.00	9,900.00	0.00
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	1,735.84	1,764.16
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	20-120-2	1,500.00	1,500.00		1,500.00	210.00	1,290.00
Elections	20-125						
Other Expenses	20-125-2	4,000.00	4,000.00		4,000.00	2,300.16	1,699.84
Financial Administration	20-130						
Salaries and Wages	20-130-1	26,592.00	24,375.00		24,375.00	24,375.00	0.00
Other Expenses	20-130-2	4,900.00	5,900.00		5,900.00	4,203.45	1,696.55
Audit Services	20-135						
Other Expenses	20-135-2	5,038.00	5,038.00		5,038.00		5,038.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	37,431.00	38,931.00		38,931.00	38,931.00	0.00
Other Expenses	20-145-2	5,445.00	6,700.00		6,700.00	5,411.44	1,288.56
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	31,020.00	29,827.00		29,827.00	29,668.87	158.13
Other Expenses	20-150-2	7,200.00	11,200.00		11,200.00	2,887.75	8,312.25

**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 (Legal Department)	20-155						
Salaries and Wages	20-155-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	20-155-2	60,000.00	85,000.00		85,000.00	42,565.75	42,434.25
Engineering Services	20-165						
Salaries and Wages	20-165-1	6,000.00	6,000.00		6,000.00	5,500.00	500.00
Planning Board	21-180						
Salaries and Wages	21-180-1	0.00	0.00				
Other Expenses	21-180-2	4,360.00	4,360.00		4,360.00	3,921.38	438.62
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	0.00	0.00				
Other Expenses	21-185-2	3,100.00	3,100.00		3,100.00	3,100.00	0.00
Rent Review Board	22-197						
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	1,500.00	500.00
Police Department	25-240						
Salaries and Wages	25-240-1	2,053,868.00	1,957,197.00		1,957,197.00	1,850,098.20	107,098.80
Other Expenses	25-240-2	221,942.00	226,623.00		226,623.00	193,266.49	33,356.51
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	4,050.00	2,700.00		2,700.00	2,700.00	0.00
Parking Meter Maintenance	25-245						
Other Expenses	25-245-2	3,275.00	3,275.00		3,275.00	248.79	3,026.21
Office of Emergency Management	25-252						
Other Expenses	25-252-2	855.00	855.00		855.00	0.00	855.00

**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
Aid to West Essex First Aid Squad	25-260						
Other Expenses	25-260-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	57,880.00	50,380.00		50,380.00	46,688.95	3,691.05
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	9,000.00	6,000.00		6,000.00	6,000.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	340,000.00	332,093.00		332,093.00	320,922.49	11,170.51
Other Expenses	26-290-2	45,950.00	45,750.00		45,750.00	32,301.55	13,448.45
Recycling	26-304						
Other Expenses	26-304-2	117,000.00	122,000.00		122,000.00	96,451.50	25,548.50
Solid Waste Collection	26-305						
Other Expenses	26-305-2	573,509.00	560,009.00		560,009.00	517,009.00	43,000.00
Building and Grounds	26-310						
Other Expenses	26-310-2	80,750.00	80,750.00		80,750.00	72,344.63	8,405.37
Shade Tree Division	26-300						
Other Expenses	26-300-2	29,700.00	29,700.00		29,700.00	19,485.00	10,215.00
Vehicle Repair/Maintenance (Incl. Police)	26-315						
Other Expenses	26-315-2	52,500.00	56,000.00		56,000.00	45,352.93	10,647.07
Snow Removal	26-290						
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	26-290-2	15,000.00	30,000.00		30,000.00	8,169.78	21,830.22
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	84,975.00	70,515.00		70,515.00	65,589.61	4,925.39



**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
Environmental Commission	27-335						
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	827.74	372.26
Animal Control Services	27-340						
Other Expenses	27-340-2	10,065.00	7,575.00		7,575.00	7,575.00	0.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,694.00	6,437.00		6,437.00	6,345.12	91.88
Other Expenses	27-345-2	475.00	475.00		475.00	100.00	375.00
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	511,842.00	486,118.00		486,118.00	486,117.20	0.80
Senior Citizens Transportation	28-370						
Salaries and Wages	28-370-1	43,768.00	42,143.00		42,143.00	40,466.12	1,676.88
Other Expenses	28-370-2	10,893.00	12,060.00		12,060.00	11,425.00	635.00
Caldwell/West Caldwell Joint Dispatching	28-372						
Salaries and Wages	28-372-1						
Other Expenses	28-372-2						
Grover Cleveland Senior Citizens Center	28-373						
Other Expenses	28-373-2	250.00	250.00		250.00	133.50	116.50
Preperation of Master Plan	28-374-2						
Preperation of Tax Maps	28-375-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	117,272.00	105,019.00		105,019.00	93,576.49	11,442.51
Other Expense	43-490-2	25,618.00	27,030.00		27,030.00	24,161.76	2,868.24

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
Electric & Gas	31-430						
Other Expenses	31-430-2	88,000.00	81,770.00		81,770.00	75,670.88	6,099.12
Street Lighting	31-435						
Other Expenses	31-435-2	137,000.00	131,250.00		131,250.00	120,714.66	10,535.34
Telephone (excluding equipment acquisition)	31-440						
Other Expenses	31-440-2	42,000.00	42,000.00		42,000.00	34,357.50	7,642.50
Gasoline	31-460						
Other Expenses	31-460-2	99,033.00	90,233.00		90,233.00	81,314.59	8,918.41
Insurance	31-461						
Worker's Compensation/General Liability	31-461-2	192,000.00	200,000.00		200,000.00	200,000.00	0.00
Employee Group Health	31-461-2	1,092,780.00	1,004,788.00		1,004,788.00	941,412.26	63,375.74

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)	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 Enforcement Functions	22-195						
Salaries and Wages	22-195-1	147,862.00	144,622.00		144,622.00	144,622.00	0.00
Other Expenses	22-195-2	7,425.00	8,000.00		8,000.00	7,283.87	716.13

**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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	6,624,129.00	6,389,682.00	0.00	6,389,682.00	5,901,420.58	488,261.42
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	6,624,129.00	6,389,682.00	0.00	6,389,682.00	5,901,420.58	488,261.42
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	2,927,854.00	2,799,913.00	0.00	2,799,913.00	2,667,719.29	132,193.71
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,696,275.00	3,589,769.00	0.00	3,589,769.00	3,233,701.29	356,067.71

**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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
	35-470			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	35-470-2			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
	35-471			XXXXXXXXXX.XX			XXXXXXXXXX.XX
	35-471-1			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Dog Fund - Over Commitment	35-472			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Other Expenses	35-472-2	0.00	377.00	XXXXXXXXXX.XX	377.00	377.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	145,000.00	140,000.00		140,000.00	140,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	145,000.00	140,377.00	0.00	140,377.00	140,377.00	0.00
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	6,769,129.00	6,530,059.00	0.00	6,530,059.00	6,041,797.58	488,261.42

**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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	36,172.00					
Refund Tax Appeals	30-426						
Other Expenses	30-426-2	110,000.00	110,000.00		110,000.00		110,000.00
Sewerage Treatment	31-455						
Other Expenses	31-455-2	1,074,559.00	1,003,559.00		1,003,559.00	995,758.00	7,801.00
Length of Service Awards Program (Fire Department)	35-470						
Other Expenses	35-470-2	43,450.00	43,450.00		43,450.00	0.00	43,450.00
Municipal Library	29-390						
Salaries and Wages	29-390-1	311,611.00	283,019.00		283,019.00	247,763.99	35,255.01
Other Expenses	29-390-2	230,502.00	226,936.00		226,936.00	187,791.60	39,144.40

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2007</b>	
		<b>for 2008</b>	<b>for 2007</b>	<b>for 2007 By Emergency Appropriation</b>	<b>Total for 2007 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
Length of Service Awards Program	35-471						
Other Expenses - West Essex First Aid Squad	35-271-2	15,000.00	15,000.00		15,000.00		15,000.00
Contribution to:	36-475						
Police and Firemen's Retirement System of New Jersey	36-475-2	383,745.00	240,007.00		240,007.00	240,006.40	0.60
Public Employees Retirement System of New Jersey	36-475-2	96,568.00	46,667.00		46,667.00	46,666.80	0.20
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>2,301,607.00</b>	<b>1,968,638.00</b>	<b>0.00</b>	<b>1,968,638.00</b>	<b>1,717,986.79</b>	<b>250,651.21</b>



**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
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	0.00	0.00	0.00	0.00	0.00	0.00

**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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agrmnts (Borough of Essex Fells Libr	42-100						
Other Expenses	42-100-2	7,486.00	7,486.00		7,486.00	0.00	7,486.00
Interlocal Service Agrmnts (Borough of Essex Fells - We	42-102						
Salaries and Wages	42-102-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Interlocal Service Agrmnts (Twp. of West Caldwell - We	42-103						
Salaries and Wages	42-103-1	8,000.00	8,000.00		8,000.00	0.00	8,000.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>16,486.00</b>	<b>16,486.00</b>	<b>0.00</b>	<b>16,486.00</b>	<b>0.00</b>	<b>16,486.00</b>

**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
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Center	28-372						
Salaries and Wages	28-372-1	1,080,245.00	1,080,245.00		1,080,245.00	867,853.51	75,141.49
Other Expenses	28-372-2	691,400.00	837,714.00		837,714.00	552,515.43	222,448.57
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>1,771,645.00</b>	<b>1,917,959.00</b>	<b>0.00</b>	<b>1,917,959.00</b>	<b>1,420,368.94</b>	<b>297,590.06</b>

**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
<b>Public and Private Programs Offset by Revenues</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Grant	41-701						
Other Expenses	41-701-2						
Clean Communities Grant	41-702						
Other Expenses	41-702-2	0.00	8,972.00		8,972.00	8,972.00	0.00
Division on Aging & Preventive Health	41-703						
Other Expenses	41-703-2	0.00	2,700.00		2,700.00	2,700.00	0.00
Municipal Alliance Grant - County Share	41-708						
Other Expenses	41-708-2	0.00	29,000.00		29,000.00	29,000.00	0.00
Green Communities Grant	41-701						
Other Expenses	41-701-2		3,000.00		3,000.00	3,000.00	0.00
Division of Highway Safety Grant	41-703						
Other Expenses	41-703-2		2,900.00		2,900.00	2,900.00	0.00
Recycling Tonnage Grant	41-701						
Other Expenses	41-701-2		3,691.00		3,691.00	3,691.00	0.00
Body Armor Grant	41-701						
Other Expenses	41-701-2						
Body Armor Grant - Reserve	41-701						
Other Expenses	41-701-2						
Municipal Stormwater Regulation Program	41-701						
Other Expenses	41-701-2						
SLAHOP - State and Local All Hazards Emergency Opera	41-701						
Other Expenses	41-701-2						

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education Rehabilitation Grant	41-701						
Other Expenses	41-701-2	0.00	789.00		789.00	789.00	0.00
Recycling Tonnage Grant - Reserve	41-701						
Other Expenses	41-701-2						
Division on Aging Preventive Health Grant	41-701						
Salaries and Wages	41-701-1						
Domestic Preparedness Equipment Grant	41-701						
Other Expenses	41-701-2						
Municipal Alliance Grant - Cash Match	41-701						
Salaries and Wages	41-701-1	0.00	5,500.00		5,500.00	5,500.00	0.00
Clean Communities Grant - Reserve	41-701						
Other Expenses	41-701-2						
"You Drink You Lose"	41-701						
Other Expenses	41-701-2	0.00	4,550.00		4,550.00	4,550.00	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>0.00</b>	<b>61,102.00</b>	<b>0.00</b>	<b>61,102.00</b>	<b>61,102.00</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>4,089,738.00</b>	<b>3,964,185.00</b>	<b>0.00</b>	<b>3,964,185.00</b>	<b>3,199,457.73</b>	<b>564,727.27</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>1,400,856.00</b>	<b>1,377,764.00</b>	<b>0.00</b>	<b>1,377,764.00</b>	<b>1,121,117.50</b>	<b>119,396.50</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>2,688,882.00</b>	<b>2,586,421.00</b>	<b>0.00</b>	<b>2,586,421.00</b>	<b>2,078,340.23</b>	<b>445,330.77</b>

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	60,000.00	53,000.00	XXXXXXXXXX	53,000.00	53,000.00	0.00
Purchase of Police Equipment	44-903						

**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
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Park & Whitfield		250,000.00	220,000.00		220,000.00	220,000.00	0.00
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>310,000.00</b>	<b>273,000.00</b>	<b>0.00</b>	<b>273,000.00</b>	<b>273,000.00</b>	<b>0.00</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	605,000.00	465,000.00		465,000.00	455,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	486,759.00	284,423.00		284,423.00	284,422.50	XXXXXXXXXX
Interest on Notes	45-935	0.00	108,146.00		108,146.00	107,911.07	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,091,759.00</b>	<b>857,569.00</b>	<b>0.00</b>	<b>857,569.00</b>	<b>847,333.57</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - 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
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	36,000.00	36,000.00	xxxxxxxxxxx	36,000.00	36,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	36,000.00	36,000.00	xxxxxxxxxxx	36,000.00	36,000.00	xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	5,527,497.00	5,130,754.00	0.00	5,130,754.00	4,355,791.30	564,727.27

**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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,527,497.00	5,130,754.00	0.00	5,130,754.00	4,355,791.30	564,727.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,296,626.00	11,660,813.00	0.00	11,660,813.00	10,397,588.88	1,052,988.69
(M) Reserve for Uncollected Taxes	50-899	115,637.00	115,637.00	XXXXXXXXXX.XX	115,637.00	115,637.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>12,412,263.00</b>	<b>11,776,450.00</b>	<b>0.00</b>	<b>11,776,450.00</b>	<b>10,513,225.88</b>	<b>1,052,988.69</b>

**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	6,769,129.00	6,530,059.00	0.00	6,530,059.00	6,041,797.58	488,261.42
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,301,607.00	1,968,638.00	0.00	1,968,638.00	1,717,986.79	250,651.21
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	16,486.00	16,486.00	0.00	16,486.00	0.00	16,486.00
Additional Appropriations Offset by Revs.	34-303	1,771,645.00	1,917,959.00	0.00	1,917,959.00	1,420,368.94	297,590.06
Public & Private Progs Offset by Revs.	40-999	0.00	61,102.00	0.00	61,102.00	61,102.00	0.00
Total Operations - Excluded from "CAPS"	34-305	4,089,738.00	3,964,185.00	0.00	3,964,185.00	3,199,457.73	564,727.27
(C) Capital Improvements	44-999	310,000.00	273,000.00	0.00	273,000.00	273,000.00	0.00
(D) Municipal Debt Service	45-999	1,091,759.00	857,569.00	0.00	857,569.00	847,333.57	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	36,000.00	36,000.00	xxxxxxxx.xx	36,000.00	36,000.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	115,637.00	115,637.00	xxxxxxxx.xx	115,637.00	115,637.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>12,412,263.00</b>	<b>11,776,450.00</b>	<b>0.00</b>	<b>11,776,450.00</b>	<b>10,513,225.88</b>	<b>1,052,988.69</b>

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	182,000.00	145,638.00	145,638.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>182,000.00</b>	<b>145,638.00</b>	<b>145,638.00</b>
Rents	08-503	1,258,194.00	1,197,153.00	1,197,153.00
Fire Hydrant Service	08-504			
Miscellaneous	08-505	20,000.00	15,000.00	60,126.64
Additional Water Billing	08-506	0.00	49,698.00	101,596.89
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total WATER Utility Revenues</b>	<b>08-599</b>	<b>1,460,194.00</b>	<b>1,407,489.00</b>	<b>1,504,514.53</b>

\* 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	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	266,708.00	198,658.00		198,658.00	192,186.53	6,471.47
Other Expenses	55-502	959,225.00	997,833.00		997,833.00	576,943.37	420,889.63
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	0.00	40,000.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	125,750.00	105,400.00		105,400.00	105,400.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	34,735.00	31,000.00		31,000.00	30,479.03	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	1,300.00		1,300.00	1,300.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Social Security System (O.A.S.I.)	55-541	15,676.00	15,198.00		15,198.00	8,376.85	6,821.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,460,194.00</b>	<b>1,407,489.00</b>	<b>0.00</b>	<b>1,407,489.00</b>	<b>924,685.78</b>	<b>482,282.25</b>

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
Operating Surplus Anticipated	08-501	213,000.00	773,686.00	773,686.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>213,000.00</b>	<b>773,686.00</b>	<b>773,686.00</b>
Sewer Rents		5,524,238.00	4,289,370.00	3,983,892.00
Interest Income		19,233.00	3,500.00	21,784.55
KMOS Lease of Wastewater Plant Property		195,000.00	195,000.00	195,000.00
Sewer Connection Fees		10,000.00	10,000.00	347,600.00
Sewer Application Fees		2,500.00	2,500.00	2,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,963,971.00</b>	<b>5,274,056.00</b>	<b>5,323,962.55</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	357,692.00	340,183.00		340,183.00	340,183.00	0.00
Other Expenses	55-502	2,895,558.00	2,300,022.00		2,300,022.00	2,262,028.11	37,993.89
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	5,500.00	5,500.00	xxxxxxxxxx.xx	5,500.00	5,500.00	0.00
Capital Outlay	55-512	230,000.00	230,000.00		230,000.00	230,000.00	0.00
	55-512						
	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,768,035.00	1,780,373.00		1,780,373.00	1,779,960.98	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	378,488.00	191,271.00		191,271.00	191,271.00	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	3,800.00		3,800.00	3,800.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx



**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2007	
		2008	2007	2007 by Emergency Appropriation	Total for 2007 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency - 1 Year (NJDEP Phosphorous Settlement)	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	17,335.00	17,335.00		17,335.00	17,335.00	0.00
Social Security System (O.A.S.I.)	55-541	27,364.00	26,500.00		26,500.00	26,500.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	283,999.00	379,072.00	xxxxxxxxxx.xx	379,072.00	379,072.00	xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	5,963,971.00	5,274,056.00	0.00	5,274,056.00	5,235,650.09	37,993.89

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 Hackensak 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; Uniform Fire Safety Act Penalty Number,  
Housing & Community Development, Special Law Enforcement Trust Fund, Recycling Program, Parking Offenses Adjudication Act, Forfeited Property, Open Space

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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007**

ASSETS		
Cash and Investments	1110100	3,369,521.79
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,200.38
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	0.00
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	535,169.33
Deferred Charges Required to be in 2008 Budget	1110700	36,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	35,900.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,979,791.50</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	2,524,817.48
Reserves for Receivables	2110200	535,169.33
Surplus	2110300	919,804.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,979,791.50</b>

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	762,721.23	308,093.00
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2007 100.0 %, 2006 100.0 %)	2310200	21,819,411.48	21,044,573.00
Delinquent Taxes	2310300	0.00	
Other Revenues and Additions to Income	2310400	5,679,395.14	5,409,035.00
<b>Total Funds</b>	<b>2310500</b>	<b>28,261,527.85</b>	<b>26,761,701.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	11,450,577.57	10,826,134.00
School Taxes (Including Local and Regional)	2310700	10,923,599.35	10,450,401.00
County Taxes (Including Added Tax Amounts)	2310800	4,385,624.37	4,324,334.00
Special District Taxes	2310900	102,811.00	102,859.00
Other Expenditures and Deductions from Income	2311000	479,110.87	295,251.77
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,341,723.16</b>	<b>25,998,979.77</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,341,723.16</b>	<b>25,998,979.77</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>919,804.69</b>	<b>762,721.23</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31, 2007	2311500	919,804.69
Current Surplus Anticipated in 2008 Budget	2311600	700,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>219,804.69</b>

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

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 Borough of Caldwell Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in the future years. This planning process avoids costly decisions since it serves to evaluate capital needs annually. In addition, the Capital Improvement Program, including the Capital Budget, does not authorize any project or spending which only occurs through proper authorization of the Governing Body.

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

Local Unit: Borough of Caldwell

1 PROJECT TITLE	FCOA	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	
										...
Fire Apparatus - Quint Pumper/Ladder			600,000.00			30,000.00			570,000.00	...
Acquisition of Real Estate Property			550,000.00			27,500.00			522,500.00	...
Various DPW Equipment			200,000.00							200,000.00
Various Water Improvements			200,000.00							200,000.00
Various Sewer Improvements			300,000.00							300,000.00
Various Street Improvements			400,000.00							400,000.00
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<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		2,250,000.00	0.00	0.00	57,500.00	0.00	0.00	1,092,500.00	1,100,000.00

**5 YEAR CAPITAL PROGRAM 2008 - 2012**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Caldwell

1 PROJECT TITLE	FCOA	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	
			...		...						...
Fire Apparatus - Quint Pumper/Ladder			600,000.00		600,000.00						...
Acquisition of Real Estate Property			550,000.00		550,000.00						...
Various DPW Equipment			200,000.00		...	100,000.00	100,000.00				...
Various Water Improvements			200,000.00		...	100,000.00	100,000.00				...
Various Sewer Improvements			300,000.00		...	150,000.00	150,000.00				...
Various Street Improvements			400,000.00		...	200,000.00	200,000.00				...
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<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		2,250,000.00		1,150,000.00	550,000.00	550,000.00	0.00	0.00		0.00



**5 YEAR CAPITAL PROGRAM 2008 - 2012**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Caldwell

1 Project Title	FCOA	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
		...	...								
Fire Apparatus - Quint Pumper/Ladder		600,000.00	...		30,000.00			570,000.00			
Acquisition of Real Estate Property		550,000.00	...		27,500.00			522,500.00			
Various DPW Equipment		200,000.00	...		10,000.00			190,000.00			
Various Water Improvements		200,000.00	...		10,000.00			190,000.00			
Various Sewer Improvements		300,000.00	...		15,000.00			285,000.00			
Various Street Improvements		400,000.00	...		20,000.00			380,000.00			
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		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	2,250,000.00	0.00	0.00	112,500.00	0.00	0.00	2,137,500.00	0.00	0.00	0.00

**MUNICIPALITY: BOROUGH of CALDWELL MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	102,985.00	102,811.00		Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113	2,762.00			Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & 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	105,747.00	102,811.00	0.00	Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2	102,985.00	102,811.00		102,811.00
					Total Trust Fund Appropriations:	54-499	102,985.00	102,811.00	0.00	102,811.00

**Summary of Program**

Year Referendum Passed / Implemented

11/08/2005

(Date)

Rate Assessed:

\$ 0.0100

Total Tax Collected to date

\$ 102,811.00

Total Expended to date:

\$ 0.00

Total Acreage Preserved to date

0.000

Recreation land preserved in 2007:

(Acres) 0.000

Farmland preserved in 2007:

(Acres) 0.000

(Acres)

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

Contracting Unit: Borough of CaldwellxX

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

and certify below.

3/18/08  
Date

*Charmaine Reed*  
Clerk of the Governing Body