

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

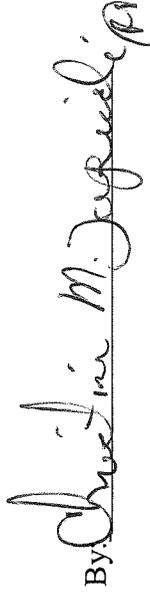
August 26, 2008

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Town of Secaucus
County of Hudson

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

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

By: 

Christine M. Zapicchi, Chief
Bureau of Financial Regulation and
Assistance

2008-108

TOWN OF SECAUCUS - COUNTY OF HUDSON

RESOLUTION TO AMEND 2008 BUDGET

WHEREAS, the local municipal budget for the year 2008 was approved on the 16th day of July, 2008 and
WHEREAS, the public hearing on said budget has been held as advertised, and
WHEREAS, it is desired to amend said approved budget, now
THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Secaucus, County of Hudson, that the following amendments to the approved budget of 2008 be made:

Recorded Vote (Insert Last Names)
Ayes { Kane, Shinnick, Reilly, Elwell
Nays { Bueckner, Jeffas
Abstained { Gonnelli
Absent {

CURRENT FUND BUDGET

Anticipated Revenues:

Table with 3 columns: Description, FROM, TO. Rows include Surplus Anticipated, Miscellaneous Revenues-Section A, Miscellaneous Revenues-Section G, and Summary of Revenues.

P.2 NO.265

SEP. 5.2008 11:00AM

	<u>FROM</u>	<u>TO</u>
8. General Appropriations:		
8. e. Deferred Charges and Statutory Expenditures - within "CAPS":		
(2) STATUTORY EXPENDITURES:		
Contribution to:		
Public Employees Retirement System	0.00	3,199.00
Total Deferred Charges and Other Statutory Expenditures - Municipal within "CAPS"	878,906.25	882,105.25
(H-1) Total General Appropriations for Municipal Purposes within "Cap"	27,293,927.25	27,297,126.25
(A) Operations - Excluded from "Cap" :		
Contribution to:		
Public Employees Retirement System	445,400.00	442,201.00
Total Other Operations - Excluded from "Caps"	11,096,902.00	11,093,703.00
Total Operations - Excluded from "Caps"	11,496,152.19	11,492,953.19
(H-2) Total General Appropriations for Municipal Purposes - Excluded from "Cap"	14,617,402.19	14,614,203.19
(O) Total General Appropriations - Excluded from "Cap"	14,617,402.19	14,614,203.19

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 26th day of August, 2008.

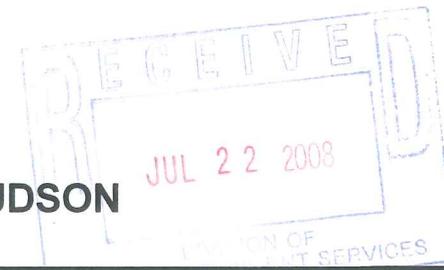
Certified by me, August 26, 2008

Michael Marra
Municipal Clerk
Michael Marra

2008 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: TOWN OF SECAUCUS COUNTY : HUDSON



DENNIS ELWELL	12/31/2009
Mayor's Name	Term Expires

Municipal Officials	
	11/15/1999
MICHAEL MARRA	Date of Orig. Appt.
Municipal Clerk	CO881
	Cert No.
ALAN BARTOLOZZI	669
Tax Collector	Cert No.
MARGARET M. BARKALA	203
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
FRANK LEANZA	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF SECAUCUS
1203 PATERSON PLANK ROAD
SECAUCUS, NEW JERSEY 07902
Fax # : 201-330-8352

Governing Body Members	
Name	Term Expires
JOHN REILLY	12/31/2009
JOHN BUECKNER	12/31/2009
RICHARD KANE	12/31/2009
GARY JEFFAS	12/31/2010
MICHAEL GONNELLI	12/31/2010
JOHN SHINNICK	12/31/2010

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 Town of Secaucus, County of Hudson, 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 16th day of July, 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 16th day of July, 2008

Michael Mana
Clerk
MUNICIPAL BUILDING
Address
SECAUCUS, NEW JERSEY 07094
Address
201-330-2016
Phone Number

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

Robert B. Capone
Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Certified by me, this 16th day of July, 2008

Address

908-789-9300

Phone Number

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

Certified by me, this 16th day of July, 2008

Margaret M. Barker
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 TOWN OF SECAUCUS, COUNTY OF HUDSON 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 Secaucus Home News in the issue of August 7, 2008

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

RECORDED VOTE

(Insert last name)

{ Bueckner {

Kane

{ Jeffas {

Shinnick

AYES { Reilly NAYS {

Elwell

{ {

{ {

ABSTAINED { Gonnelli

ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the MAYOR AND COUNCIL of the TOWN OF SECAUCUS, COUNTY OF HUDSON, on

July 16, 2008

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL GOVERNMENT CENTER, on August 26, 2008 at 7:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWN OF SECAUCUS

"CAPS" CALCULATIONS

Total General Appropriations for 2007		\$40,063,388.00
Add: Cap Base Adjustment		
Adjusted Total General Appropriations for 2007		40,063,388.00
Less Exceptions:		
Total Other Operations	\$9,410,416.00	
Total Public & Private Programs	154,643.00	
Total Capital Improvements	125,000.00	
Total Municipal Debt Service	2,782,535.00	
Total Interlocal Service Agreements	95,000.00	
Judgments		
Reserve for Uncollected Taxes	1,400,000.00	
Total Exceptions		13,967,594.00
Amount on Which 2.50% is Applied		26,095,794.00
2.50% "CAP"		652,394.85
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		26,748,188.85
Add:		
Increase in Ratables from New Construction & Improvements		373,984.21
Cap Bank		506,144.40
Maximum Allowable Appropriations After Modifications		\$27,628,317.46

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF SECAUCUS
SUMMARY FY 2008 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$27,982,408.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		125,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		27,857,408.00
PLUS 4% CAP INCREASE		1,114,296.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		28,971,704.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$282,609.00	
OFFSETS TO STATE FORMULA AID LOSS	196,277.00	
ALLOWABLE PENSION INCREASES	701,970.00	
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		1,280,856.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		43,354.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		30,209,206.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		34,029,500.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.10
NEW RATABLE ADJUSTMENT TO LEVY		373,984.21
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$30,583,190.21
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$30,575,250.25

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police		\$2,548,667.00	x		
Public Works (DPW)		\$984,721.00	x		
Other Administrative Offices		\$666,554.00	x		
TOTALS	0	\$4,199,942.00			
Total Funds Reserved as of end of 2007:		-0-			
Total Funds Appropriated in 2008:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
1. SURPLUS ANTICIPATED	08-101	3,300,000.00	✓ 4,370,000.00	4,370,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,300,000.00	4,370,000.00	4,370,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	55,000.00	✓ 55,000.00	55,925.50
OTHER	08-104			
FEES AND PERMITS	08-105	385,000.00	✓ 370,000.00	394,283.98
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	470,000.00	✓ 510,000.00	471,995.65
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	125,000.00	✓ 120,000.00	142,617.21
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	75,000.00	✓ 70,000.00	✓ 82,482.17
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
FEES-RECREATION ACTIVITIES	08-120	625,000.00	✓ 665,000.00	626,368.34

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	1,735,000.00	1,790,000.00	1,773,672.85

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	10-785			
N.J. TRANSPORTATION FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		23,116.16	23,116.16
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	1,579.38	15,704.86	15,704.86
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	33,488.00	23,160.00	23,160.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 2003CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
BODY ARMOR GRANT	10-709	6,810.81	5,987.93	5,987.93
STATE OF NEW JERSEY O.E.M.	10-588	5,000.00		
DEPT. OF JUSTICE-TECHNOLOGY INITIATIVE GRANT	10-505			
NJMC - Mitigation of Drainage	10-706	100,000.00		
N.J. DIVISION OF HIGHWAY SAFETY-OBEY THE SIGNS	10-710	4,000.00		
NJMC AFFORDABLE HOUSING GRANT	10-711	45,000.00		
NJMC - Municipal Assistance Program (MAP)	10-833	100,000.00	100,000.00	100,000.00

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
Speed/Aggressive Driving Pilot Enforcement	10-653		4,000.00	4,000.00
U.S. Department of Homeland Security	10-700		75,880.00	75,880.00
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	10,12	295,878.19	√ 247,848.95	247,848.95

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2008	2007	CASH IN 2007
3. MISCELLANEOUS REVENUES - SECTION G : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106	133,528.00	✓ 135,011.86	✓ 144,435.44
SALE OF MUNICIPAL ASSETS	08-122		✓ 14,000.00	✓ 14,000.00
REIMBURSEMENT OF COSTS - SECAUCUS PUBLIC LIBRARY	08-123		✓ 280,000.00	✓ 280,000.00
HOTEL & MOTEL OCCUPANCY FEES	08-125	1,850,000.00	✓ 1,825,000.00	✓ 1,864,578.28
NJMC STABILIZATION FUND	08-126		✓ 275.00	✓ 275.00
GENERAL FUND CAPITAL SURPLUS	08-127	350,000.00		
RECREATION CENTER MEMBERSHIP FEES	08-128	150,000.00		
INTEREST ON INVESTMENTS	08-129	200,000.00		
PAYMENT IN LIEU OF TAXES	08-130	125,000.00		
CABLE FRANCHISE FEES	08-129	55,000.00		
SECAUCUS YOUTH ALLIANCE	08-129	250,000.00		

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	3,300,000.00	4,370,000.00	4,370,000.00
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	1,735,000.00	1,790,000.00	1,773,672.85
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	2,406,563.00	2,602,840.00	2,602,840.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	690,000.00	415,000.00	694,451.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	295,878.19	247,848.95	247,848.95
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	3,113,528.00	2,254,286.86	2,303,288.72
TOTAL MISCELLANEOUS REVENUES	40004-00	8,240,969.19	7,309,975.81	7,622,101.52
4. RECEIPTS FROM DELINQUENT TAXES	15-499	880,000.00	500,000.00	654,905.46
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	12,420,969.19	12,179,975.81	12,647,006.98
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	30,575,250.25	27,982,408.40	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	30,575,250.25	27,982,408.40	28,713,385.16
7. TOTAL GENERAL REVENUES	40000-00	42,996,219.44	40,162,384.21	41,360,392.14

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	228,242.00	218,610.00		218,610.00	203,682.85	14,927.15
Other Expenses	20-100- 2	287,000.00	308,318.00		308,318.00	288,567.54	19,750.46
ELECTIONS:							
Other Expenses	20-120- 2	21,000.00	17,600.00		17,600.00	13,342.84	4,257.16
TREASURER'S OFFICE:							
Salaries & Wages	20-130- 1	433,036.00	414,777.00		414,777.00	407,267.82	7,509.18
Other Expenses	20-130- 2	71,050.00	67,250.00		67,250.00	66,336.32	913.68
AUDIT SERVICES:							
Other Expenses	20-135- 2	56,800.00	55,150.00		55,150.00	55,150.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	140,841.00	118,016.00		120,016.00	119,603.92	412.08
Other Expenses	20-150- 2	18,000.00	18,800.00		18,800.00	11,051.48	7,748.52

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
COLLECTION OF TAXES:							
Salaries & Wages	20-145- 1	133,084.00	132,985.00		130,985.00	128,289.12	2,695.88
Other Expenses	20-145- 2	23,650.00	26,150.00		26,150.00	17,495.25	8,654.75
LIQUIDATION OF TAX TITLE LIENS AND FORECLOSED PROPERTY:							
Other Expenses	20-145- 2	1,500.00	1,500.00		1,500.00		1,500.00
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	64,833.00	62,460.00		62,460.00	62,459.86	0.14
Other Expenses	20-155- 2	706,000.00	428,680.00		492,680.00	490,983.42	1,696.58
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	400,718.00	384,172.00		378,172.00	362,093.05	16,078.95
Other Expenses	43-490- 2	67,350.00	69,500.00		69,500.00	59,676.03	9,823.97
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	50,000.00	51,300.00		51,300.00	34,750.00	16,550.00
Other Expenses	43-495- 2	4,000.00					
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	149,586.00	141,228.00		141,228.00	140,978.62	249.38
Other Expenses	20-110- 2	10,500.00	13,500.00		13,500.00	6,819.79	6,680.21
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	144,918.00	140,065.00		140,065.00	139,127.53	937.47
Other Expenses	20-120- 2	76,700.00	81,900.00		81,900.00	64,569.28	17,330.72

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
ENGINEERING SERVICES AND COSTS:							
Salaries & Wages	20-165- 1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses:	20-165- 2	182,250.00	219,750.00		219,750.00	219,744.95	5.05
PUBLIC BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	716,397.00	730,591.00		740,591.00	740,551.91	39.09
Other Expenses:	26-310- 2	262,000.00	240,000.00		240,000.00	237,689.12	2,310.88
TAX LITIGATION:							
Other Expenses:	20-155- 2	325,000.00	325,000.00		384,000.00	382,345.00	1,655.00
PLANNING BOARD:							
Salaries & Wages	20-180- 1	12,500.00	7,000.00		7,000.00	6,999.92	0.08
Other Expenses:	21-180- 2	2,500.00	47,500.00		47,500.00	293.00	47,207.00
ZONING COSTS:							
Other Expenses:	21-185- 2	1,000.00	5,000.00		5,000.00		5,000.00

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
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	7,690.00	7,500.00		7,500.00	7,499.92	0.08
Other Expenses	21-185- 2	5,000.00	23,500.00		23,500.00	3,496.56	20,003.44
INSURANCE:							
Group Insurance Plan for Employees	23-220- 2	3,607,191.00	3,527,886.22		3,467,886.22	3,293,563.74	174,322.48
Other Insurance Premiums	23-215- 2	500,034.00	540,180.00		530,180.00	504,080.85	26,099.15
Workers Compensation	23-210- 2	510,465.00	488,000.00		488,000.00	488,000.00	
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	380,150.00	342,500.00		394,500.00	340,696.02	53,803.98
UNIFORM FIRE SAFETY ACT:							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	115,409.00	108,834.00		108,834.00	108,833.70	0.30
Other Expenses	25-265- 2	5,050.00	10,050.00		10,050.00	3,044.47	7,005.53

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
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	215,000.00	215,000.00		205,000.00	196,610.53	8,389.47
Other Expenses	25-240- 2	5,000.00	5,000.00		5,000.00	1,705.50	3,294.50
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	16,208.00	15,615.00		15,615.00	15,615.00	
Other Expenses	25-252- 2	11,550.00	20,050.00		20,050.00	4,147.64	15,902.36
STREETS AND ROADS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	2,400,860.00	2,328,925.00		2,328,925.00	2,274,288.31	54,636.69
Other Expenses	26-290- 2	500,450.00	445,600.00		445,600.00	411,667.10	33,932.90
SEWER SYSTEMS:							
Salaries & Wages	31-455- 1	20,000.00	25,000.00		20,000.00	15,163.14	4,836.86
Other Expenses	31-455- 2	20,000.00	30,000.00		21,000.00	16,629.20	4,370.80

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
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	21,291.00	20,238.00		20,238.00	20,183.47	54.53
Other Expenses	27-300- 2	5,000.00	7,000.00		7,000.00	2,745.00	4,255.00
MOSQUITO CONTROL:							
Salaries & Wages	26-320- 1	2,500.00	2,500.00		2,500.00		2,500.00
Other Expenses	26-320- 2	2,500.00	2,500.00		2,500.00		2,500.00
DEPARTMENT OF SOCIAL SERVICES:							
Salaries & Wages	27-347- 1	221,245.00	271,853.00		292,853.00	289,398.81	3,454.19
Other Expenses	27-347- 2	24,400.00	29,150.00		29,150.00	17,952.10	11,197.90
ENVIRONMENTAL COMMISSION:							
Other Expenses	27-335- 2	2,500.00	2,500.00		2,500.00		2,500.00
COMMUNITY SHUTTLE BUS PROGRAM:							
Salaries & Wages	30-410- 1	146,150.00	123,166.00		123,166.00	122,847.63	318.37
Other Expenses	30-410- 2	10,000.00	10,000.00		10,000.00	5,626.05	4,373.95

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
RECREATION AND EDUCATION:							
PARKS AND PLAYGROUNDS:							
Salaries & Wages	28-375- 1	23,500.00	43,500.00		29,500.00	5,624.93	23,875.07
Other Expenses	28-375- 2	75,000.00	108,000.00		108,000.00	59,403.91	48,596.09
SUPERVISION OF PLAYGROUND ACTIVITIES:							
Salaries & Wages	28-370- 1	1,037,500.00	857,000.00		857,000.00	849,288.15	7,711.85
Other Expenses	28-370- 2	328,600.00	239,700.00		239,700.00	235,790.10	3,909.90
CELEBRATION OF PUBLIC EVENTS							
ANNIVERSARY OF HOLIDAY:							
Other Expenses	30-420- 2	80,000.00	80,000.00		80,000.00	76,551.92	3,448.08
RECREATIONAL ACTIVITIES:							
Salaries & Wages	28-370- 1	120,300.00	125,800.00		125,800.00	120,610.64	5,189.36
Other Expenses	28-370- 2	30,500.00	40,500.00		40,500.00	10,332.32	30,167.68
CULTURAL AFFAIRS ACTIVITIES:							
Other Expenses	28-370- 2	50,000.00	50,000.00		50,000.00	49,506.42	493.58

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
ANTICIPATED OPERATING DEFICIT SWIMMING				XXXXXXXXXX			XXXXXXXXXXXXXX
POOL UTILITY	46-856- 2	85,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
PRIOR YEARS BILLS:	30-410- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
POLICE DEPARTMENT-OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
Better Security	30-410- 2		268.50	XXXXXXXXXX	268.50	268.50	XXXXXXXXXXXXXX
Ray's Sportshop	30-410- 2	61.25		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
FIRE DEPARTMENT - OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
Better Security	30-410- 2		240.00	XXXXXXXXXX	240.00	240.00	XXXXXXXXXXXXXX
ELECTRICITY - ALL DEPARTMENTS				XXXXXXXXXX			XXXXXXXXXXXXXX
PSE&G	30-410- 2		3,314.27	XXXXXXXXXX	3,314.27	3,314.27	XXXXXXXXXXXXXX
PUBLIC BUILDINGS & GROUNDS - OTHER EXPENSES				XXXXXXXXXX			XXXXXXXXXXXXXX
Chem Aqua	30-410- 2		604.49	XXXXXXXXXX	604.49	604.49	XXXXXXXXXXXXXX
Passaic Millwork	30-410- 2	875.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
HACKENSACK MEADOWLANDS ADJUSTMENT TAX							
SHARING: (N.J.S.A.13:1760 ET.SEQ)	30-411- 2	3,325,271.00	3,418,246.00		3,418,246.00	3,418,246.00	
MUNICIPAL UTILITIES SEWERAGE AUTHORITY-							
SHARE OF COST	31-455- 2	4,226,353.00	3,262,803.00		3,262,803.00	3,262,803.00	
MAINTENANCE OF FREE PUBLIC LIBRARY							
(P.L.1985 CH82 & 541)	29-390- 2	1,739,178.00	1,512,329.00		1,512,329.00	1,512,329.00	
9-1-1 EMERGENCY SERVICES:							
Salaries & Wages	25-250- 1	75,000.00	75,000.00		75,000.00	75,000.00	

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

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- 2	975,000.00	700,000.00		700,000.00	700,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	508,000.00	458,000.00		458,000.00	458,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	685,750.00	558,000.00		558,000.00	518,937.52	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	615,000.00	815,000.00		815,000.00	812,348.36	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	39,500.00	39,400.00		39,400.00	39,387.45	XXXXXXXXXXXX
							XXXXXXXXXXXX
Hazardous Site Remediation Loan:							XXXXXXXXXXXX
Principal	45-945- 2		13,925.00		13,925.00	13,925.00	XXXXXXXXXXXX
Interest	45-946- 2		210.00		210.00	208.88	XXXXXXXXXXXX
							XXXXXXXXXXXX
Environmental Trust Fund Loan:							XXXXXXXXXXXX
Principal	45-947- 2	160,000.00	160,000.00		160,000.00	158,751.40	XXXXXXXXXXXX
Interest	45-948- 2	38,000.00	38,000.00		38,000.00	37,621.89	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	3,021,250.00	2,782,535.00		2,782,535.00	2,739,180.50	XXXXXXXXXXXX

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
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXXXX			XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	14,617,402.19	12,666,589.73		12,669,665.73	12,557,464.49	68,846.74

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"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	14,617,402.19	12,666,589.73		12,669,665.73	12,557,464.49	68,846.74
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	41,911,329.44	38,762,384.21		38,762,384.21	37,142,677.19	1,576,352.52
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,084,890.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	42,996,219.44	40,162,384.21		40,162,384.21	38,542,677.19	1,576,352.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	26,415,021.00	25,291,191.22		25,291,191.22	23,783,848.70	1,507,342.52
STATUTORY EXPENDITURES	XXXXXX	792,970.00	750,176.00		747,100.00	746,936.74	163.26
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	11,096,902.00	9,410,415.78		9,413,491.78	9,382,831.12	30,660.66
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	95,000.00	95,000.00		95,000.00	56,813.92	38,186.08
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	XXXXXX	304,250.19	253,638.95		253,638.95	253,638.95	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	11,496,152.19	9,759,054.73		9,762,130.73	9,693,283.99	68,846.74
(C) CAPITAL IMPROVEMENTS	60002-00	100,000.00	125,000.00		125,000.00	125,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	3,021,250.00	2,782,535.00		2,782,535.00	2,739,180.50	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	85,936.25	54,427.26		54,427.26	54,427.26	XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,084,890.00	1,400,000.00	XXXXXXXXXX	1,400,000.00	1,400,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	42,996,219.44	40,162,384.21		40,162,384.21	38,542,677.19	1,576,352.52

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	175,000.00	173,000.00		173,000.00	171,649.79	1,350.21
Other Expenses	55-502- 2	73,646.00	66,300.00		66,300.00	61,413.03	4,886.97
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2		7,500.00		7,500.00	7,500.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	16,500.00	8,700.00		8,700.00	8,700.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	33,900.00	17,500.00		17,500.00	15,045.11	XXXXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2007	
		2008	2007	FOR 2007 BY EMERGENCY APPROPRIATION	TOTAL FOR 2007 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Emergency Authorizations(N.J.S.40A:4-55) Damage by Flood or Hurricane	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	13,000.00	13,000.00		13,000.00	13,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	3,000.00	3,000.00		3,000.00	3,000.00	
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2	2,554.00					XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	317,600.00	289,000.00		289,000.00	280,307.93	6,237.18

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; Escrow Trust Accounts; Construction Code Fees; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender

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	12,176,774.38
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	14,017.07
Federal and State Grants Receivable	1110200	3,160,245.76
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	998,253.38
Tax Title Liens Receivable	1110400	164,292.95
Property Acquired by Tax Title Lien Liquidation	1110500	3,157,000.00
Other Receivables	1110600	80,690.76
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
TOTAL ASSETS	1110900	19,751,274.30
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,971,629.81
Reserves for Receivables	2110200	4,400,237.09
Surplus	2110300	3,379,407.40
TOTAL LIABILITIES, RESERVES and SURPLUS		19,751,274.30

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

		2007	2006
Surplus Balance, January 1st	2310100	4,467,026.62	4,482,073.29
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2007 98.66% 2006 98.98%)	2310200	75,775,991.20	71,373,241.69
Delinquent Taxes	2310300	654,905.46	559,669.27
Other Revenues and Additions to Income	2310400	9,923,790.08	11,219,706.05
TOTAL FUNDS	2310500	90,821,713.36	87,634,690.30
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	38,719,029.71	37,487,218.95
School Taxes (including Local and Regional)	2310700	28,982,354.00	27,464,388.50
County Taxes (including Added Tax Amounts)	2310800	19,480,252.04	17,785,415.82
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	260,670.21	430,640.41
Total Expenditures and Tax Requirements	2311100	87,442,305.96	83,167,663.68
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	87,442,305.96	83,167,663.68
Surplus Balance - December 31st	2311400	3,379,407.40	4,467,026.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	2311500	3,379,407.40
Current Surplus Anticipated in - 2008 Budget	2311600	3,300,000.00
Surplus Balance Remaining	2311700	79,407.40

**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:

_____ 3 years. (Population under 10,000)

x _____ 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

TOWN OF SECAUCUS

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	
Improvements to Public									
Buildings and Grounds		200,000			10,000			190,000	
Road Improvements		1,060,000			60,000			1,000,000	
Purchase of Equipment -									
Various Departments		150,000			7,500			142,500	
Parks & Playground Improvements		200,000			10,000			190,000	
Computer Upgrades		50,000			2,500			47,500	
Recreational Improvements		150,000			10,000			140,000	
TOTALS - ALL PROJECTS		1,810,000			100,000			1,710,000	

6 YEAR CAPITAL PROGRAM - 2008 - 2013
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

TOWN OF SECAUCUS

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
Improvements to Public									
Buildings and Grounds		1,300,000		200,000	200,000	200,000	200,000	300,000	200,000
Road Improvements		2,260,000		1,060,000	200,000	250,000	250,000	250,000	250,000
Purchase of Equipment -									
Various Departments		1,350,000		150,000	200,000	200,000	200,000	300,000	300,000
Parks & Playground Improvements		200,000		200,000					
Computer Upgrades		100,000		50,000					50,000
Recreational Improvements		250,000		150,000				100,000	
TOTALS - ALL PROJECTS		5,460,000		1,810,000	600,000	650,000	650,000	950,000	800,000

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

LOCAL UNIT

TOWN OF SECAUCUS

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
Improvements to Public									
Buildings and Grounds	1,300,000			65,000			1,235,000		
Road Improvements	2,260,000			113,000			2,147,000		
Purchase of Equipment -									
Various Departments	1,350,000			67,500			1,282,500		
Parks & Playground Improvements	200,000			10,000			190,000		
Computer Upgrades	100,000			5,000			95,000		
Recreational Improvements	250,000			12,500			237,500		
TOTALS - ALL PROJECTS	5,460,000			273,000			5,187,000		

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

Contracting Unit: Town of Secaucus

Year Ending: December 31, 2007

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

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

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

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

7-17-08

Date

Michael Mana

Clerk of Governing Body