

2008 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Village of South Orange

COUNTY: Essex

Douglas C. Newman Village President	5/31/2011 Term Expires
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Municipal Officials	
Lynn Cuccinello Municipal Clerk	Date of Orig. Appt.
	Cert. No.
Aderonke Zaccheus Tax Collector	T-1566
	Cert. No.
John Gross Chief Financial Officer	N-0541
	Cert. No.
John L. Ezyske Registered Municipal Accountant	377
Edwin R. Matthews Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
Deborah Davis Ford	5/31/2011
Mark Rosner	5/31/2011
Howard Levison	5/31/2011
Michael Goldberg	5/31/2009
Stacey Jennings	5/31/2009
Terriann Moore-Abrams	5/31/2009

Official Mailing Address of Municipality
Village of South Orange
101 South Orange Avenue
South Orange, NJ 07079

Fax #: (973) 378-7722

Please attach this to your 2008 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

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

2008

of the Village of South Orange, 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 14th 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 15th day of March, 2008

Lynn Cucciniello
Lynn Cucciniello, Clerk

101 South Orange Avenue

Address

South Orange, NJ 07079

Address

(973) 403-6024

Phone Number

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 15th day of March, 2008

John Ezyske

John Ezyske, RMA

293 Eisenhower Pkwy., Suite 270, Livingston, NJ

Address

McEnerney, Brady & Co.

Firm

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 15th day of March, 2008

John Gross

John Gross

Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

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: _____

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.

Village of South Orange

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Village of South Orange, 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 News Record in the issue of March 20, 2008;

The Governing Body of the Village of South Orange does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE
(Insert last name)

Ayes

Trustee Davis Ford
Trustee Goldberg
Trustee Levison
Trustee Moore-Abrams
Trustee Rosner

Nays

None

Abstained

None

Absent

Trustee Jennings

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Village of South Orange, County of Essex, on March 15, 2008.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on April 28, 2008 at 8:00 o'clock P.M., at which time and place discussions on said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	1938	426,578.00	X		
Fire	3978	369,200.00	X		
Administration	323	61,029.00	X		
Building Inspection	240	43,344.00	X		
Tax Collection	476	42,188.00	X		
Clerk/Registrar	357	62,640.00	X		
Tax Assessor	187	18,337.00	X		
Finance	212	21,003.00	X		
Engineer	331	37,825.00	X		
Municipal Court	279	9,966.00	X		
Library	1806	145,752.00	X		
Public Works	2272	223,111.00	X		
Recreation	642	48,283.00	X		
Totals	13,041	\$ 1,509,256.00			
Total Funds Reserved as of end of 2008:					
Total Funds Appropriated in 2008:			\$ -		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2008 is 3.5%. The Village President and Board of Trustees have decided to limit the pertinent appropriations to a 3.5% increase for 2008. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2008 over that of the 2007 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2007	31,517,247.88	
Cap Base Adjustment		\$ 31,517,247.88
 MODIFICATIONS:		
Total Other Operations	\$ 3,063,583.37	
Total Public Private Offset	260,204.00	
Total Capital Improvements	205,000.00	
Total Debt Service	3,744,628.00	
Total Deferred Charge	108,000.00	
Judgements	5,000.00	
Reserve for Uncollected Taxes	<u>2,195,547.77</u>	
		<u>9,581,963.14</u>
Amount on Which 3.5% CAP is Applied		21,935,284.74
3.5% CAP		<u>767,734.97</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		22,703,019.71
 Modifications:		
2006 Bank	31,673.00	
2006 Bank	35,031.00	
New Construction (\$4,919,271 @\$1.80/\$100)	<u>88,547.00</u>	
		<u>155,251.00</u>
Allowable Appropriation for 2008		<u>\$ 22,858,270.71</u>

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.)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	22,794,033.58
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,824,250.19
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	7,824,250.19
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.15% Percent of Tax Collections	1,309,467.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2008 - \$ _____ for Schools - State Aid 2007 - \$ _____	31,927,750.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,201,354.30
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,726,396.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
1. Surplus Anticipated	08-101	1,470,000.00	1,797,392.28	1,797,392.28
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,470,000.00	1,797,392.28	1,797,392.28
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	31,200.00	30,450.00	31,200.00
Other	08-104	30,970.36	25,443.18	32,989.36
Fees and Permits	08-105	51,323.00	67,122.56	53,357.75
Fines and Costs:	xxxxxxx			xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	717,402.92	717,402.92	719,163.54
Other	08-109			
Interest and Costs on Taxes	08-112	256,539.00	217,702.30	278,835.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	170,000.00	253,936.14	204,615.57
Anticipated Utility Operating Surplus	08-114		125,000.00	125,000.00
Recreation Fees	08-116	759,778.00	724,432.89	788,701.04
Sewer User Fees	08-117	1,978,672.24	1,978,672.24	1,911,182.79
Cable Franchise Fees	08-118	34,435.00	31,920.00	34,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Lokko-Motive Loan Repayments ECIA	08-119	51,468.45	51,468.45	48,124.44
PILOT - Jewish Housing Community Corporation	08-120			
PILOT - Seton Hall	08-121			
PILOT - Montrose	08-122			
PILOT - Scotland	08-123			
PILOT - Vose	08-124			
PILOT - Valley	08-125			
PILOT - Project Live	08-126			
PILOT - LCOR	08-127			
PILOT	08-128	1,000,085.13	940,480.97	939,062.09
Cell Tower Rental Fee	08-129	68,161.00	53,735.00	74,928.55
Seton Hall Debt Service Payment	08-130	88,000.00	88,000.00	88,000.00
SOPAC Debt Service Payment	08-131	336,817.00	336,817.00	310,733.94
Police Side Job Fees		150,000.00		
Police Side Job Reserve		100,000.00		
Total Section A: Local Revenues	08-001	5,824,852.10	5,642,583.65	5,640,239.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	417,538.00	597,673.00	424,322.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset With Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	417,538.00	597,673.00	424,322.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant - Unappropriated	10-701			
Drunk Driving Enforcement Fund - Unappropriated	10-745			
Clean Communities Program	10-770		16,831.26	16,831.26
Alcohol Education and Rehabilitation Fund - Unappropriated	10-702		1,240.37	1,240.37
Municipal Alliance on Alcoholism and Drug Abuse	10-703		26,750.00	26,750.00
Safe and Secure Communities Program - P.L. 1994, Ch. 220	10-704		60,000.00	60,000.00
Clean Communities Program - Unappropriated	10-705		903.00	903.00
COPS in Shops Grant	10-709		11,200.00	11,200.00
Body Armor	10-710		5,150.79	5,150.79
Council on the Arts	10-711			
Click It or Ticket	10-714		4,000.00	4,000.00
NJ Transit Jitney Grant				
Essex County Open Space River Corridor				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	10-712			
Flu Planning Grant				
Middle School Police Grant				
Green Acres Acquisition				
Domestic Violence Training Reimbursement Grant			7,500.00	7,500.00
Child Passenger Safety Education				
Local Aid Bikeway Program				
You Drink, You Drive, You Lose			5,000.00	5,000.00
Smart Future Planning Grant			20,000.00	20,000.00
JAG Grant			74,941.00	74,941.00
Community Development Block Grant	10-711	184,000.00	184,000.00	184,000.00
Department of Transportation - Ridgewood Road North	10-712			
Department of Transportation - Prospect Street	10-714		50,000.00	50,000.00
CDBG - Debt Service	10-715			
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	184,000.00	467,516.42	467,516.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,470,000.00	1,797,392.28	1,797,392.28
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	5,824,852.10	5,642,583.65	5,640,239.66
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,923,328.00	2,618,824.00	2,618,824.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	417,538.00	597,673.00	424,322.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
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	184,000.00	467,516.42	467,516.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	330,000.00	1,120,000.00	260,000.00
Total Miscellaneous Revenues	13-099	8,679,718.10	10,446,597.07	9,410,902.08
4. Receipts from Delinquent Taxes	15-499	1,051,636.20	951,808.04	1,113,001.49
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,201,354.30	13,195,797.39	12,321,295.85
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	20,726,396.47	18,321,450.49	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,726,396.47	18,321,450.49	19,517,214.58
7. Total General Revenues	13-299	31,927,750.77	31,517,247.88	31,838,510.43

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
GENERAL GOVERNMENT							
Administrative and Executive:							
Salaries and Wages	20-100-1	287,507.00	298,729.00		297,837.53	297,837.53	
Other Expenses	20-100-2	255,855.00	230,855.00		230,855.00	227,301.72	3,553.28
Mayor and Council:							
Other Expenses	20-110-1	1,000.00	1,000.00		1,000.00	1,000.00	
Village Committee:							
Other Expenses	20-110-2	51,639.00	50,000.00		50,000.00	49,340.98	659.02
Office of Village Clerk:							
Salaries and Wages	20-120-1	241,775.00	224,611.00		224,147.56	224,147.56	
Other Expenses	20-120-2	19,700.00	49,700.00		49,700.00	42,353.59	7,346.41
Financial Administration:							
Salaries and Wages	20-130-1	175,971.00	189,595.00		177,380.83	177,380.83	
Fixed Asset Accounting System - Other Expenses	20-130-2	191,050.00	53,550.00		53,550.00	33,160.80	20,389.20
Audit Services:							
Other Expenses	20-135-2	25,075.00	35,975.00		35,975.00	35,975.00	
Collection of Taxes:							
Salaries and Wages	20-145-1	165,621.00	159,251.00		154,527.49	154,527.49	
Other Expenses	20-145-2	13,510.00	13,755.00		13,755.00	8,677.04	5,077.96
Assessment of Taxes:							
Salaries and Wages	20-150-1	96,355.00	148,265.00		148,091.82	148,091.82	
Other Expenses	20-150-2	29,675.00	29,675.00		29,675.00	20,566.95	9,108.05

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
<u>GENERAL GOVERNMENT</u>							
Legal Services and Costs:							
Salaries and Wages	20-155-1	28,550.00	94,560.00		89,435.39	89,435.39	
Other Expenses	20-155-2	235,107.00	175,000.00		145,000.00	112,168.81	32,831.19
Engineering Services and Costs:							
Salaries and Wages	20-165-1	253,782.00	219,678.00		218,958.46	218,958.46	
Other Expenses	20-165-2	26,400.00	25,900.00		25,900.00	12,313.03	13,586.97
Historic Preservation Commission:							
Other Expenses	20-175-2				-	-	
		2,098,572.00	2,000,099.00	-	1,945,789.08	1,853,237.00	92,552.08

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
<u>LAND USE ADMINISTRATION</u>							
Municipal Land Use Law (N.J.S. 40:55D-1) - Planning Board:							
Salaries and Wages	21-180-1				-	-	-
Other Expenses	21-180-2	20,400.00	20,400.00		20,400.00	15,877.74	4,522.26
Board of Adjustment:							
Salaries and Wages	21-185-1				-	-	-
Other Expenses	21-185-2	3,370.00	3,100.00		3,100.00	700.33	2,399.67
Affordable Housing:							
Salaries and Wages	21-190-2		-				
Other Expenses	21-190-2				-	-	-
		23,770.00	23,500.00	-	23,500.00	16,578.07	6,921.93
<u>INSURANCE</u>							
General Liability	23-210-2	327,170.00	425,870.00		423,029.37	378,289.21	5,210.79
Workers Compensation	23-215-2	295,131.00	240,385.00		240,385.00	240,385.00	-
Employee Group Benefits	23-220-2	2,331,393.58	2,427,823.63		2,383,503.81	2,383,503.81	-
Unemployment	23-225-2	20,000.00	20,000.00		20,000.00	19,649.41	350.59
							-
		2,973,694.58	3,114,078.63		3,066,918.18	3,021,827.43	5,561.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	6,342,287.00	5,925,135.00		6,025,671.68	6,025,671.68	
Other Expenses	25-240-2	341,234.00	315,150.00		315,150.00	280,588.51	14,561.49
Police Dispatch/911:							
Salaries and Wages	25-250-1						
Other Expenses	25-250-2						
Emergency Management Services:							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	2,859.62	6,140.38
Aid to Volunteer Fire Companies	25-255-2						
First Aid Organization - Contribution	25-260-2						
Fire:							
Salaries and Wages	25-265-1	3,428,189.00	3,283,468.00		3,295,365.96	3,295,350.61	15.35
Other Expenses	25-265-2	72,650.00	66,200.00		66,200.00	54,497.58	11,702.42
Fire Prevention Bureau:							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance:							
Salaries and Wages	26-290-1	332,992.00	320,185.00		297,410.12	297,410.12	
Other Expenses	26-290-2	85,000.00	85,000.00		85,000.00	72,373.28	12,626.72
Other Public Works Functions:							
Salaries and Wages	26-291-1	731,626.00	703,486.00		688,923.84	688,695.14	228.70
Other Expenses	26-291-2	81,900.00	73,900.00		73,900.00	63,725.75	10,174.25
Recycling:							
Salaries and Wages	26-305-1	304,158.00	292,460.00		280,224.82	280,224.82	
Other Expenses	26-305-2	222,600.00	220,100.00		220,100.00	159,135.16	30,964.84
Sewer Systems:							
Salaries and Wages	26-305-1	53,349.00	51,298.00		51,091.85	51,091.85	
Other Expenses	26-305-2	5,000.00	5,000.00		5,000.00	3,579.03	1,420.97
Public Building and Grounds:							
Salaries and Wages	26-310-1						
Other Expenses	26-310-2	49,000.00	49,000.00		49,000.00	45,107.17	3,892.83

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
<u>OTHER COMMON OPERATING FUNCTIONS</u>							
Prior Years Bills:							
General Government							
Phone Bill							
Postage Supplies							
Celebration of Public Events							
Other Expenses	30-420-2						
Beautification Committee:							
Other Expenses	30-421-2						
Citiz. Notification/Cable TV:							
Other Expenses	30-422-2						
Senior Citizens' Transportation:							
Other Expenses	30-426-2						
Senior Citizens' Advisory Committee:							
Other Expenses	30-427-2						

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Electricity	31-430-2	227,529.00	206,845.00		206,845.00	181,560.20	25,284.80
Street Lighting	31-435-2	946,000.00	860,000.00		860,000.00	811,497.61	18,502.39
Telephone and Telegraph	31-440-2	120,000.00	120,000.00		121,000.00	119,907.20	1,092.80
Heating	31-446-2						
Fuel Oil	31-447-2						
Gasoline	31-460-2	206,976.00	188,160.00		208,160.00	203,917.24	4,242.76
Longevity Payemnts (LOSAP)							
Salaries and Wages		534,685.00	514,120.00		514,521.26	514,521.26	
		2,035,190.00	1,889,125.00		1,910,526.26	1,831,403.51	49,122.75
Total Operations (Item 8(A)) within "CAPS"	32315-00	22,117,214.58	21,166,030.63		21,138,497.55	20,725,272.83	273,695.35
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxx	16,153.83	16,153.83	
Total Operations Including Contingent - within "CAPS"	30001-00	22,127,214.58	21,176,030.63		21,154,651.38	20,741,426.66	273,695.35
Detail:							
Salaries & Wages	30001-11	14,449,190.00	14,410,205.00		13,695,260.80	13,695,016.75	244.05
Other Expenses (Including Contingent)	30001-99	7,678,024.58	6,765,825.63		7,459,390.58	7,046,409.91	273,451.30

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation - Current Fund	46-871		132,116.59	XXXXXXXXXXXXXXXXXXXX	132,116.59	132,116.59	
Overexpenditure of Appropriation - Grant Fund	46-872		4,360.00		4,360.00	4,360.00	
Expenditure without an Appropriation - Grant Fund	46-873		31,109.60		31,109.60	31,109.60	
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

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" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	25,421.00	26,668.00		26,668.00	26,667.80	0.20
Social Security System (O.A.S.I.)	36-472	616,398.00	540,000.00		580,617.25	580,617.25	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Police and Firemen's Retirement System Disability Insurance	36-476	25,000.00	25,000.00		5,762.00	5,762.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	666,819.00	759,254.19		780,633.44	780,633.24	0.20
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,794,033.58	21,935,284.82		21,935,284.82	21,522,059.90	273,695.55

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
<u>INSURANCE</u>							
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2		82,176.37		82,176.37	82,176.37	
Unemployment	23-225-2						
Municipal Library	29-390						
Salaries and Wages	29-390-1	758,084.77	728,927.00		728,927.00	719,858.69	9,068.31
Other Expenses	29-390-2	444,850.00	318,600.00		318,600.00	318,600.00	
Joint Trunk Sewer Maintenance	31-455-2	669,308.00	619,730.00		619,730.00	619,729.65	0.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Police and Firemen's Retirement System		1,806,363.54	1,151,590.00		1,151,590.00	1,151,590.00	
PERS Retirement System		348,808.65	162,560.00		162,560.00	162,560.00	
Total Other Operations - Excluded from "CAPS"	xxxxxxxxxxxx	4,027,414.96	3,063,583.37		3,063,583.37	3,054,514.71	9,068.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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 Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXX						

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
COPS in Shops Grant	41-700		11,200.00		11,200.00	11,200.00	
Alcohol Rehabilitation Fund	41-702		1,240.37		1,240.37	1,240.37	
Municipal Alliance Grant	41-703		26,750.00		26,750.00	26,750.00	
Municipal Alliance Grant - Match	41-703		6,687.50		6,687.50	6,687.50	
Safe and Secure Grant	41-704		60,000.00		60,000.00	60,000.00	
Body Armor	41-711		5,150.79		5,150.79	5,150.79	
Clean Communities Program - Unappropriated Reserve	41-770				-	-	
Clean Communities Program			16,831.26		16,831.26	16,831.26	
Recycling Tonnage Grant	41-701				-	-	
Council on the Arts	41-720				-	-	
Domestic Violence Training Reimbursement Grant	41-721		7,500.00		7,500.00	7,500.00	
Clean Communities - Unappropriated	41-723		903.00		903.00	903.00	
Essex County Open Space River Corridor					-	-	
Drunk Driving Enforcement Fund - Reserve					-	-	
Click It or Ticket	41-724		4,000.00		4,000.00	4,000.00	
Flu Planning Grant					-	-	

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Middle School Police Grant							
Child Passenger Safety Education							
Old Stone House - NJ Historic Trust							
Local Aid Bikeway Program							
You Drink, You Drive, You Lose			5,000.00		5,000.00	5,000.00	
Smart Future Planning Grant			20,000.00		20,000.00	20,000.00	
Smart Future Planning Grant - Match			20,000.00		20,000.00	20,000.00	
JAG Grant			74,941.00		74,941.00	74,941.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Department of Transportation - Ridgewood Road North	41-715						
Department of Transportation - Prospect Street	41-716						
NJ Transit Jitney Grant							
Green Acres Acquisition							
Total Capital Improvements Excluded from "CAPS"	60002-77	155,000.00	205,000.00		205,000.00	125,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,298,000.00	1,563,000.00		1,563,000.00	1,488,940.78	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	965,562.68	1,060,778.00		1,060,778.00	1,060,778.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	684,357.55	533,516.00		533,516.00	533,516.00	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	8,535.00	4,954.00		4,954.00	4,954.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
ECIA - Bond Interest Payment	45-945	298,285.00	298,285.00		298,285.00	298,285.00	XXXXXXXXXXXXXXXXXX
ECIA - Arts Center Principal	45-945	240,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXXXXXXXXXX
ECIA - Principal	45-945	37,500.00	37,500.00		37,500.00	37,500.00	XXXXXXXXXXXXXXXXXX
ECIA - Interest	45-945	11,595.00	11,595.00		11,595.00	11,595.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	3,543,835.23	3,744,628.00		3,744,628.00	3,670,568.78	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	93,000.00	108,000.00	XXXXXXXXXXXXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	93,000.00	108,000.00	XXXXXXXXXXXXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	5,000.00	5,000.00		5,000.00		
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	7,824,250.19	7,386,415.29		7,386,415.29	7,218,287.41	9,068.66

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	7,824,250.19	7,386,415.29		7,386,415.29	7,218,287.41	9,068.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	30,618,283.77	29,321,700.11		29,321,700.11	28,740,347.31	282,764.21
(M) Reserve for Uncollected Taxes	50-899	1,309,467.00	2,195,547.77	XXXXXXXXXXXX	2,195,547.77	2,195,547.77	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	30000-00	31,927,750.77	31,517,247.88		31,517,247.88	30,935,895.08	282,764.21

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"	30005-00	22,794,033.58	21,935,284.82		21,935,284.82	21,522,059.90	273,695.55
	XXXXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Other Operations	XXXXXXXXXXXXXX	4,027,414.96	3,063,583.37		3,063,583.37	3,054,514.71	9,068.66
Uniform Construction Code	XXXXXXXXXXXXXX						
Interlocal Municipal Services Agreements	XXXXXXXXXXXXXX						
Additional Appropriations Offset by Rev.	XXXXXXXXXXXXXX						
Public & Private Programs Offset by Rev.	XXXXXXXXXXXXXX		260,203.92		260,203.92	260,203.92	
Total Operations-Excluded from "CAPS"	60023-00	4,027,414.96	3,323,787.29		3,323,787.29	3,314,718.63	9,068.66
(C) Capital Improvements	60002-00	155,000.00	205,000.00		205,000.00	125,000.00	
(D) Municipal Debt Service	60003-00	3,543,835.23	3,744,628.00		3,744,628.00	3,670,568.78	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXXXXXXXXX	93,000.00	108,000.00	XXXXXXXXXXXXXXXXXX	108,000.00	108,000.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480	5,000.00	5,000.00		5,000.00		
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,309,467.00	2,195,547.77	XXXXXXXXXXXXXXXXXX	2,195,547.77	2,195,547.77	XXXXXXXXXXXXXXXXXX
Total General Appropriations	30000-00	31,927,750.77	31,517,247.88		31,517,247.88	30,935,895.08	282,764.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501	150,000.00	160,000.00	160,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	150,000.00	160,000.00	160,000.00
Rents	08-503			
Water/Sewer Connection Fees	08-504			
Miscellaneous	08-505	14,000.00	14,000.00	7,366.74
East Orange Lease Fees		521,599.00	521,599.00	571,448.13
Accrued Interest Payable Cancelled				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Due from Water Capital				
Water Utility Fund Capital Surplus	08-506	115,476.00	110,880.00	110,880.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	801,075.00	806,479.00	849,694.87

*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	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	219,922.00	211,463.00		211,463.00	211,463.00	
Other Expenses	55-502	315,677.00	320,064.06		320,064.06	220,451.89	
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	60,476.00	60,476.14		60,476.14	60,162.20	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure				XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Water Utility Fund	55-531		34,475.80	XXXXXXXXXXXX	34,475.80	34,475.80	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545	150,000.00	125,000.00	XXXXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	801,075.00	806,479.00		806,479.00	706,552.89	

DEDICATED WATER/SEWER UTILITY BUDGET

WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
East Orange Lease Fees				
Miscellaneous	08-505			
Water Connection Fees	08-504			
Rents	08-503			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water/Sewer Rents				
Water Sewer Capital Surplus	08-506			
Reserve to Pay Debt				
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599			

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Loan - Principal and Interest	55-524						XXXXXXXXXXXX

DEDICATED WATER/SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deficit in Water Utility Fund	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorizations:				XXXXXXXXXXXX			XXXXXXXXXXXX
09-04				XXXXXXXXXXXX			XXXXXXXXXXXX
	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water/Sewer Utility Appropriations	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-025			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2007 Paid or Charged
		2008	2007	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
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			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Downtown Business District Revitalization Program Affinity Credit Card Program; Donations - South Orange Arts Center; Donations - All American Cities; Open Space, Recreation, Farmland and Historic Preservation Trust; Law Enforcement Trust Fund; Recreation Trust Fund; Developer's Escrow Fund; POAA; Recycling Program; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Outside Employment of Off-Duty Municipal Police; Donations - Recreation/Soccer Trust Fund; Donations - Firehouse Improvements; Donations - Newstead Playground Trust Fund; Donations - Domestic Violence Response Team; Affordable Housing Trust; Donations - Tobacco Prevention Program; Donations - Holiday Tree; Donations - DARE; 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	3,246,361.11
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	242,208.64
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	1,095,043.62
Tax Title Liens Receivable	1110400	477.42
Property Acquired by Tax Title Lien Liquidation	1110500	282,900.00
Other Receivables	1110600	218,124.37
Deferred Charges Required to be in 2008 Budget	1110700	93,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	279,000.00
Total Assets	1110900	5,457,115.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,986,468.81
Reserves for Receivables	2110200	1,596,545.41
Surplus	2110300	1,874,100.94
Total Liabilities, Reserves and Surplus		5,457,115.16

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

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	2310100	2,414,423.52	3,777,061.80
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 98.15%, 2006 96.68%)	2310200	65,170,831.78	61,259,364.36
Delinquent Taxes	2310300	1,113,001.49	780,032.96
Other Revenues and Additions to Income	2310400	10,123,669.67	13,013,534.70
Total Funds	2310500	78,821,926.46	78,829,993.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,023,111.52	31,694,133.14
School Taxes (Including Local and Regional)	2310700	37,264,014.05	34,860,001.86
County Taxes (Including Added Tax Amounts)	2310800	10,483,516.72	10,279,773.42
Special District Taxes/Open Space	2310900	101,634.20	101,059.04
Other Expenditures and Deductions from Income	2311000	75,549.03	77,719.43
Total Expenditures and Tax Requirements	2311100	76,947,825.52	77,012,686.89
Less: Expenditures to be Raised by Future Taxes	2311200		597,116.59
Total Adjusted Expenditures and Tax Requirements	2311300	76,947,825.52	76,415,570.30
Surplus Balance - December 31st	2311400	1,874,100.94	2,414,423.52

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2007	2311500	1,874,100.94
Current Surplus Anticipated in 2008 Budget	2311600	1,470,000.00
Surplus Balance Remaining	2311700	404,100.94

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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)

1 year. (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 Capital Improvement Program for the Village of South Orange is presented herein. Should the need arise, the Capital Budget can and will be revised accordingly.

The Village President and Board of Trustees
Village of South Orange

CAPITAL BUDGET (Current Year Action)
2008

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Administration and Executive	1	320,000			2,500			47,500	270,000
Code Enforcement/Health	2	56,800			1,590			30,210	25,000
Engineering Services	3	17,830,000			59,000			1,121,000	16,650,000
Fire Department	4	1,129,200			3,285			62,415	1,063,500
Library	5	1,235,000			500			9,500	1,225,000
Police Department	6	200,000			3,750			71,250	125,000
Public Works	7	2,482,500			5,150			97,850	2,379,500
Recreation	8	3,379,000			2,150			40,850	3,336,000
PAGE TOTALS		26,632,500			77,925			1,480,575	25,074,000

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

Local Unit Village of South Orange

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Water/Sewer Utility Fund									
TOTALS - ALL PROJECTS		26,632,500			77,925			1,480,575	25,074,000.00

ONE YEAR CAPITAL PROGRAM
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Village of South Orange

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
Administration and Executive	1	320,000	2012	50,000	70,000	50,000	50,000	50,000	50,000
Code Enforcement/Health	2	56,800	2010			25,000			31,800
Engineering Services	3	17,830,000	2012	4,540,000	790,000	9,590,000	940,000	790,000	1,180,000
Fire Department	4	1,129,200	2012	105,700	780,700	30,700	30,700	115,700	65,700
Library	5	1,235,000	2012	275,000	850,000			100,000	10,000
Police Department	6	200,000	2012	45,000	20,000	20,000	20,000	20,000	75,000
Public Works	7	2,482,500	2012	428,500	550,000	378,000	680,000	343,000	103,000
Recreation	8	3,379,000	2012	702,000	30,000	186,000	250,000	2,168,000	43,000
PAGE TOTALS		26,632,500		6,146,200	3,090,700	10,279,700	1,970,700	3,586,700	1,337,500

ONE YEAR CAPITAL PROGRAM - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Village of South Orange

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
<u>Water/Sewer Utility Fund</u>									
TOTALS - ALL PROJECTS		26,632,500		6,146,200	3,090,700	10,279,700	1,970,700	3,586,700	1,337,500

ONE YEAR CAPITAL PROGRAM
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Administration and Executive	320,000			16,000			304,000			
Code Enforcement/Health	56,800			2,840			53,960			
Engineering Services	17,830,000			891,500			16,938,500			
Fire Department	1,129,200			56,460			1,072,740			
Library	1,235,000			61,750			1,173,250			
Police Department	200,000			10,000			190,000			
Public Works	2,482,500			124,125			2,358,375			
Recreation	3,379,000			168,950			3,210,050			
PAGE TOTALS	26,632,500			1,331,625			25,300,875			

ONE YEAR CAPITAL PROGRAM - (continued)
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Village of South Orange

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
Water/Sewer Utility Fund										
TOTALS - ALL PROJECTS	26,632,500			1,331,625			25,300,875			

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Governing Body _____ of the
Village of South Orange, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,726,396.47 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation; and
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 101,634.20 Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,470,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 8,679,718.10
Receipts from Delinquent Taxes	15-499	\$ 1,051,636.20
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 20,726,396.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 31,927,750.77

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 22,127,214.58
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 666,819.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 4,027,414.96
(c) Capital Improvements	60002-00	\$ 155,000.00
(d) Municipal Debt Service	60003-00	\$ 3,543,835.23
(e) Deferred Charges - Municipal	60024-00	\$ 93,000.00
(f) Judgments	37-480	\$ 5,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,309,467.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 31,927,750.77

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 14th day of August, 2008.
It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2008

Lynn Cuccinella, Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2007
	2008	2007	
Amount to be Raised by Taxation	101,634.20	101,634.20	103,975.00
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues	101,634.20	101,634.20	103,975.00

APPROPRIATIONS	Appropriated		Expended 2007	
	for 2008	for 2007	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages				
Other Expenses				
Recreation and Conservation				
Acquisition of Farmland				
Down Payments				
on Improvements				
Debt Service:	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal				xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxxxx
Interest on Bonds				xxxxxxxxxxxx
Interest on Notes				xxxxxxxxxxxx
Reserve for Future Use	101,634.20	101,634.20		101,634.20
Total Trust Fund Appropriations	101,634.20	101,634.20		101,634.20

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ None
Total Acreage Preserved to Date:	None
	(Acres)
Recreation Land Preserved in 2007:	None
	(Acres)
Farmland Preserved in 2007:	None
	(Acres)

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

Contracting Unit: Village of South Orange

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.

March 15, 2008
Date


Clerk of the Governing Body

Note to the Editor - News Record

Advertise Date: March 23, 2008

The name of the municipality and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.

**2008 Municipal Budget
of the Village of South Orange, County of
Essex for the Fiscal Year 2008.**

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2008	2007
1. Surplus	1,470,000.00	1,797,392.28
2. Total Miscellaneous Revenues	8,679,718.10	10,446,597.07
3. Receipts from Delinquent Taxes	1,051,636.20	951,808.04
4. a) Local Tax for Municipal Purposes	20,726,396.47	18,321,450.49
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes for Support of Municipal Budget	20,726,396.47	18,321,450.49
Total General Revenues	31,927,750.77	31,517,247.88

Summary of Appropriations	2008	Final
	Budget	2007 Budget
1. Operating Expenses: Salaries and Wages	15,207,274.77	15,139,132.00
Other Expenses	10,947,354.77	9,360,685.92
2. Deferred Charges and Other Appropriations	764,819.00	759,254.19
3. Capital Improvements	155,000.00	205,000.00
4. Debt Service (Include for School Purposes)	3,543,835.23	3,744,628.00
5. Reserve for Uncollected Taxes	1,309,467.00	2,195,547.77
Total General Appropriations	31,927,750.77	31,404,247.88
Total Number of Employees - Full Time	98	98

2008 Water Utility Budget	

Balance of Outstanding Bonded Debt				
	General	Water Utility	Water-Sewer Utility	Assessment Trust
Interest	369,672.00		2,600.00	
Principal	1,970,000.00		72,000.00	
Outstanding Balance	2,339,672.00		74,600.00	

Notice is hereby given that the budget and tax resolution were approved by the Village President and Board of Trustees of the Village of South Orange, County of Essex, on March 14, 2008.

A hearing on the budget and tax resolution will be held at the Municipal Building, on April 25, 2008 at 7:00 o'clock P.M. at which time and place discussions to the Budget and Tax Resolution for the Year 2008 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Municipal Clerk, Lynn Cuccinello, at the Municipal Building, 101 South Orange Avenue, South Orange, New Jersey 07079, during the hours of 8:30 A.M. to 4:30 P.M.