

April 2, 2008
Hawthorne, NJ

The Regular Meeting of the Municipal Council of the Borough of Hawthorne was held on the above date at 8:03 p.m., in the Auditorium of the Municipal Building, 445 Lafayette Avenue, Hawthorne, New Jersey. Present were Councilpersons Bennett, Bertollo, English, Matthews, Sinning, Wojtecki, and Goldberg. Also present were Mayor Botbyl, Borough Administrator Maurer, Director of Revenue and Finance Hewitt, Borough Engineer Representative Nash, Borough Attorney Pasquale, and Borough Clerk Mele.

FLAG SALUTE

Council President Goldberg invited all present to join him in the flag salute.

STATEMENT

Council President Goldberg stated adequate notice of this meeting had been provided by the Annual Schedule of regular meetings heretofore adopted and posted on the Public Bulletin Board at the Municipal Building, mailed to the Hawthorne Press, Gazette, Record and Herald & News, and all such persons who have requested the mailing of such schedule, and a copy of said schedule has remained on file in the office of the Borough Clerk from and since December 19, 2007.

APPROVAL OF MINUTES

Council President Goldberg entertained a motion to approve the minutes of the Regular Meeting of March 19, 2008, moved by Councilman Bennett, seconded by Councilman Wojtecki. On roll call all voted yes.

PUBLIC COMMENT

Council President Goldberg opened the meeting to the public. He stated if anyone desired to be heard, please raise your hand to be recognized, come forward to the microphone and state your name and address. He stipulated this was for agenda items only.

Council President Goldberg entertained a motion to close the public portion, moved by Councilman Sinning, seconded by Councilman Matthews. On roll call all voted yes.

ADOPTION OF ORDINANCES

Ordinance No. 1933-08 for Adoption

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 8, DEPARTMENT OF PUBLIC WORKS, PARKS AND RECREATION, ARTICLE VI, DIVISION OF PARKS AND RECREATION, AND CHAPTER 95, FEES, OF THE CODE OF THE BOROUGH OF HAWTHORNE SO AS TO SET FORTH A PROTOCOL FOR OPERATION OF THE SUMMER RECREATION PROGRAM INCLUDING PAYMENT OF FEES FOR ATTENDANCE (as amended with minor changes in the Work Session)

Public Hearing (continued from last meeting)

Council President Goldberg opened the meeting to the public. If anyone desires to be heard regarding Ordinance No. 1933-08, please raise your hand to be recognized, come forward to the microphone and state your name and address.

(IF NO ONE DESIRES TO BE HEARD)

Council President Goldberg entertained a motion that the public hearing on Ordinance No. 1933-08 be closed and that it be resolved that this ordinance was posted on the bulletin board on which public notices are customarily posted and published in the Hawthorne Press. Copies of said ordinance were made available to the general public.

Now, therefore, be it resolved that this ordinance be adopted and the Clerk is authorized to advertise the same according to law, moved by Councilman Bennett, seconded by Councilman Wojtecki. On roll call all voted yes.

Ordinance No. 1934-08 for Adoption

AN ORDINANCE TO AMEND ORDINANCE 1817-04, HERETOFORE ADOPTED BY THE BOROUGH OF HAWTHORNE, PROVIDING FOR THE CREATION OF A RECREATIONAL FACILITY AT WAGARAW ROAD, AS DESCRIBED SPECIFICALLY THEREIN, INCREASING THE COSTS PERMITTED BY N.J.S.A. 40A:2-20 FROM \$20,000 TO \$50,000.

Public Hearing

Council President Goldberg opened the meeting to the public. If anyone desires to be heard regarding Ordinance No. 1934-08, please raise your hand to be recognized, come forward to the microphone and state your name and address.

(IF NO ONE DESIRES TO BE HEARD)

Council President Goldberg entertained a motion that the public hearing on Ordinance No. 1934-08 be closed and that it be resolved that this ordinance was posted on the bulletin board on which public notices are customarily posted and published in the Hawthorne Press. Copies of said ordinance were made available to the general public.

Now, therefore, be it resolved that this ordinance be adopted and the Clerk is authorized to advertise the same according to law, moved by Councilman Sinning, seconded by Councilwoman English.

Council President Goldberg stated for the record the agreement with the Graham Family is signed and in the Clerk's possession. All restrictions have been met and now the work will commence.

On roll call all voted yes.

Ordinance No. 1935-08 for Adoption

ARTICLE XXI - R-9 AFFORDABLE HOUSING ZONE - MULTI-FAMILY ATTACHED HOUSING (as amended with minor changes by the Planning Board Attorney)

Public Hearing

Council President Goldberg opened the meeting to the public. If anyone desires to be heard regarding Ordinance No. 1935-08, please raise your hand to be recognized, come forward to the microphone and state your name and address.

(IF NO ONE DESIRES TO BE HEARD)

Council President Goldberg entertained a motion that the public hearing on Ordinance No. 1935-08 be closed and that it be resolved that this ordinance was posted on the bulletin board on which public notices are customarily

posted and published in the Hawthorne Press. Copies of said ordinance were made available to the general public.

Now, therefore, be it resolved that this ordinance be adopted and the Clerk is authorized to advertise the same according to law, moved by Councilman Bennett, seconded by Councilwoman English. On roll call all voted yes.

ADMINISTRATIVE AGENDA

Mayor Botbyl stated he has spoken to Captain Scully with regard to concerns on the condition of the shooting range. A group of individuals have been assigned to work together with the agencies that use the facility to collaboratively work together on repairs and upgrades of the facility. He explained further that he is looking to have the materials donated and the labor will be volunteer, thus creating no cost to the borough.

Councilman Wojtecki asked if the lead removal was included in this?

Mayor Botbyl stated he didn't believe so. He stated the first thing to be done was the upgrading of the facility. He will look into the cleanup of the lead and report back.

Mayor Botbyl stated at the last meeting a discussion had taken place regarding an inter agency operation on Route 208. A report had been requested by Council. This report has been provided to Council for review. (This follows as Addendum No. 1).

Mayor Botbyl clarified information on the Leadership Camp held annually. He stated there is some mis-information circulating about the elimination of the program. Further explanation on the continued program was provided.

Mayor Botbyl spoke on the mis-information being talked about and read about in the papers with regard to the police promotion process.

Mayor Botbyl reported that on April 26th at 9:30 a.m., at the Hawthorne Boys and Girls Club in conjunction with REPS Gym there will be a "Strength and Honor" Bench Press Competition to raise funds for Shane Uglianio. Further explanation of the fundraiser and Shane's situation were given.

Mayor Botbyl stated he would now like to go into the 2008 Budget Presentation.

Council President Goldberg stated the budget presentation is scheduled to be given under New Business.

Mayor Botbyl thanked his assistant, Charlene; Administrator Maurer, Director of Revenue and Finance Hewitt and the entire Finance Committee for their work on putting together the budget plan.

Mayor Botbyl called upon Administrator Maurer for his report.

Administrator Maurer reported on the following:

A meeting has taken place with the NY Susquehanna Railroad regarding the Diamond Bridge Avenue railroad crossing. The work is slated to be done commencing the week of April 21, 2008.

A meeting is scheduled with Senator Girgenti regarding the State Aid cuts for Thursday, April 03, 2008, at 2:30 p.m.

A meeting is to be scheduled for April 16th with the Mayor of Wyckoff regarding concerns with the proposed development of the Christian Healthcare Center and its impact on Hawthorne.

That concludes Administrator Maurer's report.

Mayor Botbyl called upon Director of Revenue and Finance Hewitt for her report.

Director of Revenue and Finance Hewitt reported on the following:

She stated she is in the process of changing payroll companies in an effort to save money. The new company should be in place by July 1st.

Ms. Hewitt commended Administrator Maurer and the Finance Committee for the work they did this year on the budget. She stated it was a pleasure working with them as things moved along.

That concludes Director of Revenue and Finance Hewitt's report.

Mayor Botbyl called upon Borough Attorney Pasquale for his report.

Attorney Pasquale reported on the following:

The signed agreement with the Graham Family has been received and all is in order. It has been given to Borough Clerk Mele.

There have been no new developments on the Pan Chemical appeal or the appeal for the PBA.

Tax appeals continue to be filed. The numbers seem to be a bit less than last years'.

The Speulda appeal was heard last week. The Judge ruled the Borough had handled the case properly. Compliments were expressed to Don Turner on his efforts to attempt to resolve matters before having to issue a summons.

An update was provided on the sign issues brought forth by Mr. Gause. Explanation was given as to why the charges were dismissed by Prosecutor Fava.

Attorney Pasquale stated the Ordinance Committee needs to take a hard look at the ordinance regulating all kinds of signs. Complaints have been received from numerous businesses and citizens of the borough regarding different aspects of allowable signs in the borough.

Attorney Pasquale took a moment to explain what Democracy is by stating that the above recent action taken was done to protect an individual's private rights, which is what this country was founded on.

Further explanation continued.

That concludes Attorney Pasquale's report.

Mayor Botbyl then called on Borough Engineer Representative Nash for his report.

Engineer Representative Nash reported on the following:

The power washing work at the municipal pool continues and should be completed by next week. Painting of the pool will commence immediately thereafter.

Expansion of the pool decking and installation of the fencing will begin on Monday, April 7th.

Specs are being worked on for the re-bid of the cleaning of the exterior of the municipal building. The bid is being renamed "Limestone Restoration" as the last bid brought forth contractors looking to do power washing of the building.

The roof repair work for the municipal building should finish up soon.

The 2008 Road Program is starting with a review of last years list. Streets are being prioritized for the work.

The 2008 Local Aid Project for Van Winkle Avenue will be commence shortly.

That concludes Engineer Representative Nash's report.

Administrator Maurer stated bids will be coming in for the HVAC system at the municipal building on April 10th. The award of contract should be made at the next Council Meeting.

Council President Goldberg asked if there were any questions for Administration.

Council President Goldberg asked if when we go out for bid for bank services if it includes payroll service as well?

Director of Revenue and Finance Hewitt stated yes it does include payroll service, but the more it costs the lower your rate is.

Further explanation ensued.

Council President Goldberg asked if it was anticipated that we would be going out for new bank bids?

Director of Revenue and Finance Hewitt stated she does. She provided an explanation of possible changes stating she

needs to speak with Administrator Maurer on the matter before any action is taken.

Council President Goldberg stated for the record, that there have been previous discussions on the subject of police testing. Previous administrations chose not to go forward with the testing process but it should be noted that it was discussed.

Mayor Botbyl clarified his position by stating there was nothing formal in place on this matter. He stated he would not be opposed to looking into it if that were the direction it was felt we should go.

Discussion continued.

Councilman Wojtecki asked if the projected savings on the payroll service for 2008 would be half of the \$7,000?

Director of Revenue and Finance stated it would be approximately half the \$7,000 cost. Explanation of what could change the figure was given.

Councilman Wojtecki asked for an update on a water main break that occurred today.

Administrator Maurer stated he did not receive a final report as yet. He will provide it when he does.

Councilman Wojtecki asked for an explanation of the bituminous concrete coring invoice for Brookside Avenue.

Engineer Representative Nash stated it is a requirement of the DOT to have the road cored after the work is done.

Discussion continued on funding for the project.

Councilman Wojtecki reported there was severe shoving on North Eighth Street between Prescott Avenue and Mohawk Avenue.

Engineer Representative Nash stated he will look into it.

Councilman Wojtecki questioned a bill before the Assembly regarding a limit of \$15,000 allowable to pay an individual for collected time off for vacation or sick time.

Attorney Pasquale stated he will look into it.

Councilman Sinning asked for an update on the sinkhole on Goffle Road, stating nothing has been as yet.

Engineer Representative Nash stated the County has been advised of the situation and will be coming out to take a look at it tomorrow.

Councilman Matthews asked if there were any cracks or undermining discovered in the municipal pool?

Engineer Representative Nash stated the second part of the process has just begun. Once that proceeds a further determination will be able to be made.

Councilman Matthews thanked Administration for having the padding installed on the backstops for baseball/softball season.

Discussion ensued on the size of the backstop on Little Franklin Field. Concerns were voiced that it was too small.

Administrator Maurer stated he would check into it.

Councilman Matthews asked for an update on the painting of the stop lines on Lee and Sherman Avenues.

Administrator Maurer stated the work will be done when the traffic marking painting is scheduled.

Councilman Matthews asked if the stop sign could be moved back a bit, stating when you stop now you are already into the intersection.

Administration will look into it.

Councilman Matthews asked why the ballfields were closed yesterday?

Administrator Maurer stated he would find out the reasoning and report back.

Councilman Bennett applauded Attorney Pasquale for his handling of the sign issues in the borough. He asked if the

Borough suffers any exposure by not taking any action on rescinding the ordinance?

Attorney Pasquale stated our ordinance is the same as the one on the books in almost every surrounding municipality. He stated the ordinance will not be enforced until it has been thoroughly reviewed and analyzed. He stated he doesn't feel there is any exposure that will be suffered by the borough.

Councilwoman English asked Administration to look into two no parking signs on Lafayette Avenue between Roosevelt Avenue and Goffle Road. She stated residents have complained they can't get out of their driveways in the mornings with parents parking there to drop kids off for school.

Administrator Maurer stated he will check into the situation and take the appropriate action.

Councilman Bertollo asked if the scope of work to be done on the NY Susquehanna Railroad Crossing is known?

Administrator Maurer stated it is macadam work that will be done up to and across the tracks. It will not be just a patch job. Some work on the rails will be done to keep them from moving.

Discussion continued.

Councilman Bertollo asked if an update on improvements for the Utter Avenue crossing could be provided?

Administrator Maurer stated he will check into it and report back.

Councilman Bertollo asked if there was any progress from NJ Transit with regard to Pan Chemical and stormwater management.

Administrator Maurer stated no new information has been received as yet.

Mayor Botbyl reported he presented a proclamation last evening to the Boys and Girls Club recognizing this week as Boys and Girls Club Week. The youth of the year for this year is David Kunz.

Council President Goldberg entertained a motion to record the Administrative Agenda, moved by Councilwoman English, seconded by Councilman Bertollo. On roll call all voted yes.

ORDINANCES AND RESOLUTIONS

Ordinance No. 1937-08 for Introduction

AN ORDINANCE APPROPRIATING ADDITIONAL 1% INCREASE IN THE PERMITTED BUDGET CAP APPROPRIATION AS PERMITTED BY THE LOCAL GOVERNMENT CAP LAW

BE IT RESOLVED, that Ordinance No. 1937-08 does now pass a first reading and that said Ordinance be further considered for final passage at a meeting of the Governing Body in the Municipal Building, 445 Lafayette Avenue, Hawthorne, New Jersey, on May 7, 2008, at 8:00 p.m., and at said time and place all persons interested will be given an opportunity to be heard concerning the same, and the Clerk is hereby authorized and directed to publish said ordinance in the Hawthorne Press once, at least one week prior to said hearing, with a notice of its introduction and of the time and place, when and where said ordinance would be considered for final passage, moved by Councilperson Wojtecki, seconded by Councilperson Matthews.

Council President Goldberg asked if there were any questions?

There were none.

On roll call all voted yes.

Ordinance No. 1938-08 for Introduction

BOND ORDINANCE PROVIDING FOR PHASE I OF THE ROAD RECONSTRUCTION, RESURFACING, DRAINAGE, DRIVEWAY APRON, CURB AND SIDEWALK IMPROVEMENT ON VAN WINKLE AVENUE, FROM THE VAN WINKLE AVENUE BRIDGE SPANNING ROUTE 208 TO LAFAYETTE AVENUE, AS DESCRIBED SPECIFICALLY HEREIN, IN AND BY THE BOROUGH OF HAWTHORNE IN THE COUNTY OF PASSAIC, NEW JERSEY, APPROPRIATING THREE HUNDRED THOUSAND (\$300,000) DOLLARS THEREFOR AND AUTHORIZING THE ISSUANCE OF BONDS OR NOTES OF THE BOROUGH FOR FINANCING THE SAME.

BE IT RESOLVED, that Ordinance No. 1938-08 does now pass a first reading and that said Ordinance be further considered for final passage at a meeting of the Governing Body in the Municipal Building, 445 Lafayette Avenue, Hawthorne, New Jersey, on May 7, 2008, at 8:00 p.m., and at said time and place all persons interested will be given an opportunity to be heard concerning the same, and the Clerk is hereby authorized and directed to publish said ordinance in the Hawthorne Press once, at least one week prior to said hearing, with a notice of its introduction and of the time and place, when and where said ordinance would be considered for final passage, moved by Councilperson Matthews, seconded by Councilperson Bertollo.

Council President Goldberg asked if there were any questions?

Council President Goldberg asked if this is a General Obligation Bond?

It was explained it will be the DOT application with no underlying assessment proposed.

Discussion continued on the subject of assessing for improvements.

On roll call all voted yes.

R-1. Resolution, Introduced by Councilman Bertollo

To ratify the actions of the Municipal Council of the borough of Hawthorne payroll dated March 28, 2008.

	Check #	
CURRENT ACCOUNT	51559	\$ 240,701.58
WATER ACCOUNT	14366	41,275.70
OTHER TRUST II	6414	9,031.84
TOTAL PAYROLL		\$ 291,009.12
CURRENT TO PAYROLL/FICA	51560	\$ 14,113.40
TOTAL FICA		\$ 14,113.40

R-2. Resolution, Introduced by Councilman Bertollo

WHEREAS, the semi-annual interest payment for the General Serial Bonds of 2000 becomes due and payable on April 15, 2008.

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Borough of Hawthorne that the Treasurer is hereby authorized to wire funds in the amount of \$50,304.00 in payment of interest from the Current Fund, made payable to CEDE & Co. Chase NYC, Account #066026776.

R-3. Resolution, Introduced by Councilman Bertollo

WHEREAS, an appeal was filed with the New Jersey State Tax Court for a reduction of the assessed value of property and a settlement was agreed upon as follows:

<u>Block/Lot</u>	<u>Original Assessment</u>	<u>Judgement</u>	<u>Difference</u>	<u>Overpayment</u>
2007				
20/20	\$320,300.	\$300,000.	\$ 20,300.	\$866.81
Michael I. Schneck, Trustee for 104 Lincoln Ave Assoc 104 Lincoln Ave, Hawthorne				

NOW THEREFORE, BE IT RESOLVED, by the Municipal Council of the Borough of Hawthorne that the Treasurer be authorized to issue a refund for the overpayment of taxes for 2007 in accordance with the state judgment.

R-4. Resolution, Introduced by Councilman Bertollo

A RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF HAWTHORNE OPPOSING THE GOVERNOR'S PROPOSED STATE BUDGET FOR THE 2008-2009 FISCAL YEAR FOR ITS FAILURE TO TREAT PROPERTY TAX RELIEF AS A PRIORITY.

WHEREAS, on February 26, 2008, Governor Jon S. Corzine presented his FY 2009 Budget proposal to a Joint Session of the New Jersey State Legislature; and

WHEREAS, the proposal, which represents what the Governor called "many unpleasant choices", calls for the elimination of two Departments of State Government, the Departments of Agriculture and Personnel, and the State Commerce Commission, and asks all other Departments to absorb funding cuts, and further calls for sacrifice in a number of other areas, including direct property tax relief, hospital aid, higher education assistance and Medicaid, with inordinately deep cuts in municipal property tax relief funding; and

WHEREAS, one year after the historic Special Session for Property Tax Reform, which purportedly eliminated the need for a Citizens' Convention, our property taxpayers will once again be asked for patience and to shoulder more than their fair share of the funding burden; and

WHEREAS, local officials have done so much with so little for so long and have no realistic ability to make further budget cuts on a local level; and

WHEREAS, under the proposal municipal property tax relief will be slashed by \$189.6 million; and

WHEREAS, under the proposal municipalities with a population of less than 5,000 will not receive any CMPTRA funding; municipalities with a population total between 5,000 and 10,000, relief will be limited to one-half of the amount received in the State's 2006-2007 budget; and under the proposal the \$32.6 million distributed according to the CMPTRA formula, which municipalities received last year as 2008 Municipal Property Tax Assistance, has been eliminated; and

WHEREAS, all municipalities under the proposal will receive no increase in Energy Tax Receipts or Property Tax Relief, despite State Law that 'requires' annual inflationary adjustments; and

WHEREAS, last year's \$32 million in Municipal Homeland Security Funding has been eliminated and Municipal Aid Funding has been cut from \$153 million to \$145.4 – a loss of \$7.6 million, Extraordinary Aid funding has been reduced by \$1.7 million – from \$34 million to \$32.3 million, and the \$8 million Regional Efficiency Aid Program will not be funded; and

WHEREAS, in addition to these proposed reductions and eliminations, certain municipalities served by the State Police will be asked to contribute \$20 million to the State's General Fund and Homestead Rebates for Homeowners will be cut by \$257 million, and by \$124 million for renters; and

WHEREAS, pinelands municipalities are already overburdened as a result of the inability to create a base of tax ratables in view of the restrictions on development in the Pinelands and thus absorb a disproportionate share of the real cost of preservation.

NOW THEREFORE, BE IT RESOLVED, that the governing body of **the Borough of Hawthorne** calls upon the N.J. State Senate and the N.J. State Assembly to work jointly and with the Governor to take affirmative action to restore funding sufficient to honor state statutes and their stated commitment to the cause of property tax relief in all New Jersey municipalities; and

BE IT FURTHER RESOLVED, the Municipal Clerk is directed to send copies of this resolution to Governor Jon S. Corzine, Senate President Richard Codey, Speaker of the General Assembly Joseph Roberts, Senator John A. Girgenti and Assemblywomen Nelida Pou and Elise Evans

R-5. Resolution, Introduced by Councilman Bertollo

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J.S.A. 40A:11-12 and the Borough of Hawthorne has a need to purchase a 2008 Dodge Durango 4 Wheel Drive for the Uniform Construction Code Department under the State of New Jersey Cooperative Purchasing Program; and

WHEREAS, Warnock Fleet Automotive has been awarded New Jersey State Contract No. A70852 for the 2008 Dodge Durango 4 Wheel Drive, and

WHEREAS, the administration recommends the utilization of this contract, and the cost for this purchase of a 2008 Dodge Durango 4 Wheel Drive is \$20,695.00.

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council of the Borough of Hawthorne approves the acceptance of the above-cited state contract purchase subject to the certification of availability of funds from the Chief Financial Officer, and that the Mayor and Municipal Clerk be directed and authorized to enter into and execute a contract between the Borough of Hawthorne and Warnock Fleet Automotive in a form approved by the Borough Attorney when these conditions have been met.

R-5a. Resolution, Introduced by Councilman Bertollo

WHEREAS, the purchase of goods and services by local contracting units is authorized by the Local Public Contracts Law, N.J.S.A. 40A:11-12 and the Borough of Hawthorne has a need to purchase a 2008 Ford Crown Victoria for the Uniform Construction Code Department under the State of New Jersey Cooperative Purchasing Program; and

WHEREAS, Winner Ford has been awarded New Jersey State Contract No. A70462 for the 2008 Ford Crown Victoria, and

WHEREAS, the administration recommends the utilization of this contract, and the cost for this purchase of a 2008 Ford Crown Victoria is \$22,345.00.

NOW, THEREFORE, BE IT RESOLVED, that the Municipal Council of the Borough of Hawthorne approves the acceptance of the above-cited state contract purchase subject to the certification of availability of funds from the Chief Financial Officer, and that the Mayor and Municipal Clerk be directed and authorized to enter into and execute a contract between the Borough of Hawthorne and Winner Ford in a form approved by the Borough Attorney when these conditions have been met.

R-7 Resolution, Introduced by Councilman Bertollo

WHEREAS, the Borough of Hawthorne has heretofore entered into a contract with J.R. Haftek Co., Inc. for the Emergency Sanitary Sewer Main Repairs at Goffle Brook Park in the Borough of Hawthorne authorized by Ordinance #1867 and,

WHEREAS, Boswell Engineering has recommended approval of the following change order:

Change Order No. 1	
15" PVC	\$4,122.50

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the Borough of Hawthorne, that the above-cited Change Order No. 1 increasing the amount of the payment required under said contract by the sum of \$4,122.50, shall be and hereby is approved, and the Mayor is hereby authorized and directed to execute the same for and on behalf of the Borough of Hawthorne.

Council President Goldberg entertained a motion to approve Resolutions R-1 - R-5A & R-7, moved by Councilman Bertollo, seconded by Councilwoman English.

On roll call all voted yes.

R-6 Resolution, Introduced by Councilman Bennett

WHEREAS, an emergency has arisen with respect to the amounts allocated in the 2008 Temporary Operating Budget and/or the 2008 Temporary Water Operating Budget other expenses due to the permanent budget not yet being adopted, and the 2008 temporary appropriations are inadequate to provide for these expenses for the aforesaid reason; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2008 pursuant to the provision of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$2,422,022.00.

NOW, THEREFORE, BE IT RESOLVED, by Municipal Council of the Borough of Hawthorne (not less than two-thirds of the members thereof affirmatively concurring) that in accordance with N.J.S.A. 40A:4-20:

Emergency temporary appropriation be and is hereby made for the following line items in the listed amount:

Administration	
Salaries & Wages	12,000.00
Mayor/Council	
Salaries & Wages	2,800.00
Municipal Clerk	
Salaries & Wages	8,700.00
Financial Administration	
Salaries & Wages	12,200.00
Other Expenses	2,000.00
Revenue Collection	
Salaries & Wages	5,900.00
Other Expenses	2,000.00

Tax Assessor	
Salaries & Wages	6,000.00
Other Expenses	1,000.00
Legal Services	
Salaries & Wages	3,200.00
Other Expenses	5,000.00
Engineering	10,000.00
Construction Code	
Salaries & Wages	7,500.00
Other Expenses	2,000.00
Planning Board	
Salaries & Wages	1,900.00
Zoning Board of Adjustment	
Salaries & Wages	1,200.00
Local Code Enforcement	
Salaries & Wages	2,900.00
Municipal Insurance	5,000.00
Group Insurance	223,000.00
Uniformed Police	
Salaries & Wages	243,200.00
Other Expenses	5,000.00
Police Dispatchers	
Salaries & Wages	12,000.00
Fire Safety	
Salaries & Wages	9,400.00
Prosecutor	
Salaries & Wages	1,700.00
Streets & Roads	
Salaries & Wages	12,500.00
Sewer System	
Salaries & Wages	12,900.00
Recycling	
Salaries & Wages	16,200.00
DPW Administration	
Salaries & Wages	2,200.00
Other Expenses	2,000.00
Garbage Pickup	20,000.00
Board of Health	
Salaries & Wages	9,500.00
Environmental Commission	1,000.00
Board of Recreation	
Other Expenses	6,000.00
Free Public Library	
Salaries & Wages	40,200.00
Electric & Gas	20,000.00
Street Lighting	5,000.00

Telephone	5,000.00
Tipping Fees	40,000.00
Statutory Expenses	
Social Security	24,800.00
Passaic Valley Sewer	245,000.00
Municipal Court	
Salaries & Wages	8,100.00
WATER OPERATING	
Salaries & Wages	84,500.00
Other Expenses	60,000.00
Social Security	8,000.00

Council President Goldberg entertained a motion to approve Resolution R-6, moved by Councilman Bennett, seconded by Councilman Sinning.

On roll call all voted yes.

OLD BUSINESS

Councilman Bertollo reported a meeting had taken place with the County Freeholders to discuss their plan to charge for use of the fields in Goffle Brook Park. He stated he is pleased to announce there will be a shared service/interlocal agreement with the County through which the Board of Education and the Borough of Hawthorne will not be charged for use of those fields.

Councilman Wojtecki asked for an update on the requested signs for a deaf child area.

Administrator Maurer stated the signs are in and will be installed shortly.

NEW BUSINESS

Council President Goldberg stated there has been an OPRA request presented to the Clerk. We will go into Closed Session at the end of the meeting to discuss this request. The request will be on the agenda for the next meeting to vote on a decision.

Council President Goldberg turned the floor over to Mayor Botbyl to give his budget presentation.

Mayor Botbyl explained the Power Point presentation of the 2008 Budget for introduction. (This follows as Addendum No. 2).

Thanks were extended to all those who worked hard to put the budget together.

NB-1: Introduction of 2008 Municipal Budget

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the Local Budget of the Borough of Hawthorne, Passaic County, New Jersey for the year 2008.

BE IT FURTHER RESOLVED, that the said budget be published in the Hawthorne Press in the issue of April 10, 2008 and that a hearing on the Budget will be held at the Municipal Building on May 7, 2007 at 8:00 p.m. or as soon thereafter as the matter may be reached.

Council President Goldberg entertained a motion to approve the introduction of the 2008 Municipal Budget, moved by Councilman Bertollo, seconded by Councilman Wojtecki.

Council President Goldberg questioned the figure for salary increases.

Administrator Maurer stated the correct figure is \$255,000.

Council President Goldberg asked how many tax points 5.9% is?

Auditor Joe Kelly stated it would be 5.4 tax points. Discussion ensued on the amount of monies owed under our current BANS.

Council President Goldberg asked if the studies that were done regarding flooding show the Washington Avenue area to be the most pressing?

Mayor Botbyl stated the North Eighth and Wagaraw Road area is probably one of the most pressing. Studies and proposals have been conducted and discussed. It is hoped that the borough can partner with redevelopments in the area to address this issue. Both the Braen Avenue and the Washington Avenue situations are being looked at for the proper solution.

Council President Goldberg questioned the increase in court revenues, asking the difference between residents and non-residents.

Mayor Botbyl stated there have been property maintenance issues addressed through the court but there have also been a significant number of truck stops throughout the borough. These stops have resulted in a number of fines. Violators of speed limits constitute a number of the court cases as well.

Further explanation continued.

Council President Goldberg stated he is confident the Finance Committee will continue to work on bringing down the figures in the budget by the time it is ready for adoption.

Thanks were expressed to all those involved in bringing forth the budget as introduced tonight.

Council praised the members of the Finance Committee for the work they, Administration, CFO Hewitt and all the Department Heads have done on the proposed budget.

Frustration was voiced over the County and State impact on the residents of the borough.

Discussion ensued on the possibility of replacing some revenue into our budget if the State cuts were to be reduced.

Borough Clerk Mele clarified for the record that the vote is for NB-1, the Introduction of the 2008 Municipal Budget.

On roll call all voted yes.

REPORTS OF SPECIAL COUNCIL COMMITTEES:

Councilman Wojtecki reported the Environmental Commission will meet on April 10th. All are reminded that April 12th from 10:00 a.m. to 2:00 p.m. is Earth Day at Hawthorne High School.

Councilman Sinning reported the Ordinance Committee met yesterday. There will be considerable changes soon

regarding topics such as soil movement. The committee has almost completed review of the letter "S" in the code book.

Councilman Matthews reported the Planning Board had met last evening. Discussion had taken place on a non-conforming use of the building at Van Winkle and Lafayette Avenues. It was recommended the application should go before the Zoning Board.

Councilman Matthews reported the Insurance Committee will meet on April 23, 2008. The new employee handling insurance has been asked for her recommendations as to what she would like to see change or revised. The committee has also been asked to draw up a list of their goals for the year.

Council President Goldberg thanked the members of the Board of Recreation for coming tonight to clarify their rationale on the summer recreation program. The Board of Rec meets next Wednesday, April 9th at 7:00 p.m.

Councilman Bennett reported all of the DPW Committees' projects are moving along on schedule.

Councilwoman English reported the Board of Health had met recently. The topic of discussion was Head Lice. Ways of properly informing the public were discussed.

Councilman Bertollo reported there is a meeting scheduled for tomorrow with Senator Girgenti to discuss the State's cuts impact on the borough.

Councilman Bertollo asked for the Council to turn in their input on the budget to the Finance Committee for review.

Council President Goldberg stated there have been no recent reports from the Municipal Alliance Committee. He asked if they are still meeting.

Councilman Bertollo stated they had met two weeks ago but he was unable to attend. The committee is functioning as expected. Clarification was made that the money for the Leadership Camp provided by the Municipal Alliance is in place.

CORRESPONDENCE:

There was none.

MISCELLANEOUS:

Sol(s)-1. Council President Goldberg stated the Hawthorne High School Band Parents have requested permission to solicit on various intersections on June 7, 2008 from 8:00 a.m. to 3:00 p.m. Council President Goldberg entertained a motion to approve this solicitation application, moved by Councilperson Bennett, seconded by Councilperson Matthews. On roll call all voted yes.

BILLS:

The following bills were presented for payment:

Bill list Current Fund

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
03/27/08	PAYROLL ACCOUNT	51559	240701.58	AMBULANCE CORPS O/E
03/27/08	PAYROLL ACCOUNT	51560	14113.40	SOCIAL SECURITY

Total Bill List: 254814.98

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
04/02/08	A T & T	51561	40.22	TELEPHONE CHARGES
04/02/08	A-VAN ELECTRICAL	51562	100.00	STREETS & ROADS O/E
04/02/08	ADVANCED AIR SYSTEMS	51563	71.80	VEHICLE MAINT FIRE DEPT
04/02/08	AES	51564	139.97	VEHICLE MAINT FIRE DEPT
04/02/08	AIG-VALIC	51565	85334.25	RESERVE FOR LOSAP
04/02/08	ANJEC	51566	330.00	ENVIRONMENTAL COMMITTEE
04/02/08	B & C COMMUNICATIONS,	51567	1134.50	VEHICLE MAINT FIRE DEPT
04/02/08	BERGEN/PASSAIC CTY	51568	20.00	BOARD OF HEALTH O/E
04/02/08	BOROUGH OF NO HALEDON	51569	1392.28	NORTH HALEDON SEWERS
04/02/08	BOSWELL ENGINEERING, INC	51570	18525.25	ENGINEERING SERVICES O/E
04/02/08	CARL MOTTOLA	51571	22.00	UNIFORM FIRE SAFETY O/E
04/02/08	CORNELL EQUIPMENT CO INC	51572	1992.00	STREETS & ROADS O/E
04/02/08	DELUXE INTERN'L TRUCKS,	51573	10.00	STREETS & ROADS O/E
04/02/08	DOWNES TREE SERVICE,	51574	6768.53	VEHICLE MAINT ROAD
04/02/08	GALLS, INC	51575	451.78	EMERGENCY MGMGT O/E
04/02/08	GEMPLERS INC	51576	213.05	RECYCLING PRO
04/02/08	GENERAL PARTS GROUP, LLC	51577	75.12	STREETS & ROADS O/E
04/02/08	GRAINGER, INC	51578	472.60	STREETS & ROADS O/E
04/02/08	HAWTHORNE PRESS INC	51579	339.30	ZONING BD OF ADJ
04/02/08	HEWLETT-PACKARD CORP	51580	1315.00	IT SERVICES
04/02/08	INSTITUTE FOR FORENSIC	51581	750.00	POLICE DEPT O/E
04/02/08	JAMES P SMITH	51582	750.00	FIRE DEPT O/E
04/02/08	JESCO INC	51583	340.55	STREETS & ROADS O/E

04/02/08	JOHN PALLOTTA	51585	150.00	CONST CODE O/E
04/02/08	JOHNNY ON THE SPOT, INC	51586	126.64	BOARD OF REC
04/02/08	JUNGLE LASERS LLC	51587	1330.00	FEES PAYABLE JUNGLE
04/02/08	LERCH VINCI & HIGGINS	51588	4000.00	CONST CODE O/E
04/02/08	LUK OIL	51589	5421.99	BULK PURCHASE GASOLINE
04/02/08	MARY JEANNE HEWITT	51590	112.80	MUNI COURT
04/02/08	METLIFE	51591	350.60	GROUP INSURANCE O/E
04/02/08	MICHAEL I SCHNECK,	51592	866.81	OPERATIONS
04/02/08	NJ FIRE EQUIPMENT CO	51593	968.28	FIRE DEPT O/E
04/02/08	NO JERSEY MUNI EMPL BNFT	51594	155895.00	GROUP INSURANCE O/E
04/02/08	NORTHEASTERN ASSOCIATES	51595	720.00	SHADE TREE COMMISSION O/
04/02/08	NY SUSQUEHANA & WESTERN	51596	1770.00	SEWER SYSTEM O/E
04/02/08	OCCUPATIONAL MEDICAL	51597	390.00	FIRE DEPT O/E
04/02/08	OFFICE BUSINESS SYSTEMS,	51598	1230.00	MUNICIPAL CLERK O/E
04/02/08	PAGANO COMPANY	51599	1020.54	MUNI SERV FOR CONDOS

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
04/02/08	PASSAIC COUNTY MUTUAL	51600	75.00	FIRE DEPT O/E
04/02/08	PENQUIN COMMUNICATIONS,	51601	1440.00	FIRE DEPT O/E
04/02/08	POSITIVE PROMOTIONS, INC	51602	612.81	MUNICIPAL ALLIANCE
04/02/08	PREFERRED BUSINESS	51603	222.00	PUB WORKS ADMIN O/E
04/02/08	PRINTMASTERS	51604	60.00	UNIFORM FIRE SAFETY O/E
04/02/08	PUBLIC SERV ELEC & GAS	51605	29605.26	STREET LIGHTING
04/02/08	REED SYSTEMS INC	51606	1957.96	STREETS & ROADS O/E
04/02/08	RIDGEWOOD TYPEWRITER	51607	481.41	TAX ASSESSMENT O/E
04/02/08	RUTGERS YOUTH SPORTS	51608	915.00	BOARD OF REC O/E
04/02/08	SEELEY EQUIP & SUPPLY	51609	292.73	STREETS & ROADS O/E
04/02/08	SOME'S UNIFORM CO. INC	51610	2778.00	FIRE DEPT O/E
04/02/08	TRILEX CLEANERS	51611	321.65	FIRE DEPT O/E
04/02/08	TURNOUT UNIFORMS	51612	725.82	FIRE DEPT O/E
04/02/08	UNITED COMPUTER	51613	1787.50	IT SERVICES
04/02/08	VAN DINE'S INC	51614	1502.36	STREETS & ROADS O/E
04/02/08	VERIZON	51615	554.21	TELEPHONE CHARGES
04/02/08	VERIZON WIRELESS (N)	51616	573.10	TELEPHONE CHARGES
04/02/08	W. E. TIMMERMAN INC	51617	897.00	STREETS & ROADS O/E
04/02/08	WORKPLACE PRO	51618	1714.90	CLEAN COMMUNITIES
04/02/08	YANKEE PROPANE, INC	51619	36.00	FIRE DEPT O/E
Total Bill List:			341735.31	

Bill list Water Operating Fund

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
03/27/08	PAYROLL ACCOUNT	14366	41275.70	WATER UTILITY S/W
Total Bill List:			41275.70	

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
04/02/08	BERGEN CTY PUBLIC WORKS	14367	50.00	WATER UTILITY O/E
04/02/08	BOBCAT OF NORTH JERSEY	14368	199.69	WATER UTILITY O/E
04/02/08	CANGRO INDUSTRIES, INC	14369	87.44	WATER UTILITY O/E
04/02/08	HENRY'S PLUMBING &	14370	225.90	WATER UTILITY O/E
04/02/08	J W PARR CO	14371	2150.00	WATER UTILITY O/E
04/02/08	LEE CO	14372	2093.00	WATER UTILITY O/E
04/02/08	LERCH VINCI & HIGGINS	14373	500.00	WATER UTILITY O/E
04/02/08	LUK OIL	14374	1807.34	WATER UTILITY O/E
04/02/08	PUBLIC SERV ELEC & GAS	14375	29415.94	WATER UTILITY O/E
04/02/08	RIDGEWOOD TYPEWRITER	14376	11.88	WATER UTILITY O/E
04/02/08	RINBRAND WELL DRILL CO,	14377	830.50	WATER UTILITY O/E
04/02/08	RIO SUPPLY, INC	14378	3158.00	WATER UTILITY O/E
Total Bill List:			40529.69	

Bill list General Capital Fund

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
04/02/08	BOSWELL ENGINEERING, INC	2454	1367.37	BUENA VISTA PHASE I
04/02/08	J R HAFTEK CO, INC	2455	28972.50	SEWER SLIP LINE
Total Bill List:			30339.87	

Bill list Builders Escrow

<u>Date</u>	<u>Vendor</u> <i>(Builders Escrow)</i>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
04/02/08	MICHAEL J. PASQUALE,	1977	450.00	BEDRIN ORG 12/8
04/02/08	BOSWELL ENGINEERING, INC	1978	156.00	JFVHOME 82/10&11
04/02/08	BOSWELL ENGINEERING, INC	1979	234.00	LAFAYETTE REALTY
04/02/08	BOSWELL ENGINEERING, INC	1980	117.00	
Total Bill List:			957.00	

Bill list Other Trust II

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
03/27/08	PAYROLL ACCOUNT	6414	9031.84	OFF-DUTY POLICE
Total Bill List:			9031.84	

Bill list

<u>Date</u>	<u>Vendor</u> <i>O. T. II</i>	<u>Check #</u>	<u>Amount</u>	<u>Appropriation</u>
04/02/08	MARY JEANNE HEWITT	6416 <i>6415 Void</i>	6.15	RECYCLING TRUST
Total Bill List:			6.15	

Council President Goldberg entertained a motion to approve the bills, and refer them to the Treasurer for payment, moved by Councilman Sinning, seconded by Councilwoman English.

Council President Goldberg asked if there were any questions?

There were none.

On roll call all voted yes.

PUBLIC COMMENT:

Council President Goldberg opened the meeting to the public. If anyone desires to be heard, please raise your hand to be recognized, come forward to the microphone and state your name and address.

Eileen Lupo, 36 Kaywin Avenue, thanked Councilman Matthews for his prompt response to concerns about the Leadership Camp. Ms. Lupo asked who the coordinator for the Leadership Camp will be.

Mayor Botbyl stated Captain Scully will be the person responsible for allocating resources to the program.

Discussion continued on previous years' notification of the camp through the schools and the lack of information except for rumors so far this year.

Councilman Matthews asked for the notice regarding the Leadership Camp to be posted on the Borough Website due to the lack of notices through the school this year.

Mayor Botbyl stated this could be done but he reminded all that the event is a Board of Education event that is supported by the Police Department.

Councilman Bertollo clarified the program had originated through the Municipal Alliance as a cooperative program of all community facets, not any one individual group.

Bert Alkes, 38 Hillcrest Avenue, commended the Mayor, Administration and Council on the fine job they have done with the municipal budget. However, he stated there has been no mention of the terrible condition the Board of

Education is in with a \$2,000,000 + deficit. He asked what is being done to curtail the overcrowding of our schools with the high influx of renters and illegal apartments in the borough. He asked if it was possible to bond for an additional school or an annex to help alleviate the serious overcrowding faced in our schools.

Council President Goldberg stated the bonding for an additional school or an annex would come from the Board of Education not the Council. It was explained the entire Council likes to see the school budgets passed, as Council does not like dealing with them. All parents were urged to vote on the budget and not assume it will pass without their votes.

It was explained the Council feels illegal apartments are definitely a problem. Some ordinances have already been done that will call for a penalty of the cost of educating a student if found in an illegal apartment. (This would be on a second violation where the owner of the building would be responsible). Issues of certificates of occupancy on rentals are being looked at as well as making two family houses non-conforming in ways to try to curtail the situation.

Discussion continued.

Joe Rooney, 84 Braen Avenue, thanked Mayor Botbyl and Administrator Maurer for setting up a meeting with the Mayor of Wyckoff to discuss concerns in the area. He extended his thanks to the entire Council for all the help they have given him in the past.

Phil Speulda, 363 Diamond Bridge Avenue, asked if the ordinance regulating political signs in the borough is unconstitutional as the recent court case was dismissed?

Attorney Pasquale clarified the case was dismissed because the Prosecutor felt he didn't have an adequate basis to conduct a prosecution. There is nothing that states our ordinance is unconstitutional, but it will be reviewed to see if any changes should be made.

Discussion continued.

Mr. Speulda questioned the possibility of the borough overstepping its' boundaries with regard to the registering of vehicles in the borough.

Council President Goldberg stated it is at the discretion of the judge to dismiss or merge tickets issued for any violation.

Elaine Tolomeo, 243 9th Avenue, asked if the Borough has an operational street cleaner and if so when was the last time it was used?

Councilman Bertollo stated the street sweeper was out today.

Ms. Tolomeo stated the streets are filthy, grates are covered with debris and she hasn't seen a street sweeper in months.

Ms. Tolomeo voiced her concerns with the lack of information regarding the Leadership Camp. She stated the National Guard is a huge part of the program and it is not clear that is continuing. Concerns were voiced over the "secretive" aspect of not being allowed to know who will be running the camp.

Mayor Botbyl explained there have been retirements of both Lt. Carmen and Chief Boyd. The department is going through a transition of leadership between one group and another group. Concerns are being addressed and shared, but some of the emails being circulated have contained mis-information.

Discussion continued.

Council President Goldberg entertained a motion to close the public portion, moved by Councilman Matthews, seconded by Councilman Bertollo. On roll call all voted yes.

CLOSED SESSION STATEMENT

Pursuant to N.J.S.A. 10:4-13 and Attorney General's Formal Opinion 29-1976, I move that the public be excluded from this portion of the meeting in order that the Council may discuss items of potential litigation or personnel. Items to be discussed in the Closed Session can be disclosed to the public when a course of action is determined, or a decision has been reached.

Council President Goldberg entertained a motion to go into Closed Session, made by Councilperson Matthews, seconded by Councilperson Wojtecki. On roll call all voted yes.

Council President Goldberg entertained a motion to go back into Open Session moved by Councilperson Sinning, seconded by Councilperson English. On roll call all voted yes.

ADJOURNMENT:

Council President Goldberg entertained a motion to adjourn, moved by Councilman Bennett, seconded by Councilman Bertollo. On roll call all voted yes.

Richard Goldberg
Council President

Jean Mele
Borough Clerk

Regular Meeting April 2, 2008



Addendum No. 1



MARTIN H. BOYD
Chief of Police

PATRICK J. BOTBYL
MAYOR

Department of Public Safety
Bureau of Police

445 Lafayette Avenue, Hawthorne, New Jersey 07506



OFFICE OF THE CHIEF
(973) 427-1800

To: Mayor Patrick Botbyl

From: Capt. R. Scully

Subject: Joint DWI Checkpoint

Sir;

As per your request the following are the details involving statistics and participation from the Hawthorne Police Departments in the Joint DWI Checkpoint March 13 2008.

In conjunction with the below departments, our department was invited to assist in the joint DWI checkpoint operation "*Last Call*". Our role was of one in a back-up capacity, and our duty was primarily as chase vehicles in the event that a vehicle or vehicles attempted to avoid the checkpoint.

We were positioned on the closed northbound 208 on-ramp from Maple Avenue just a few hundred feet north of the checkpoint contact site. We also assisted by using our ESU vehicle and our safety ground lighting equipment when the anticipated Glen Rocks fire unit was unable to respond with their safety lighting.

The checkpoint produced no vehicles that attempted to purposely avoid the checkpoint. However we were advised by Glen Rock Police Captain Fred Staham, of a vehicle that had been waved thru the northbound checkpoint, and of the possibility of the operator being intoxication. Two of our three positioned units found the suspect vehicle on 208 north bound near the Wyckoff boarder. The operator was checked out and was not intoxicated but in fact was operating the vehicle illegally. Hawthorne Officers issued 4 summonses and towed that vehicle.

Our manpower and equipment involvement included three officers, one on duty and two off duty, three marked police units and our ESU (Emergency Service Unit) truck. The two off duty officers worked the detail on their time, which was at no cost to the Borough. The only tangible expenses were normal vehicle wear & tear and fuel consumption by our vehicles.



PATRICK J. BOTBYL
MAYOR



MARTIN H. BOYD
Chief of Police

Department of Public Safety
Bureau of Police

445 Lafayette Avenue, Paterson, New Jersey 07506



OFFICE OF THE CHIEF
(973) 427-1800

The experience and knowledge gained by participation in this exercise will be used as a tool by our department to coordinate and participate in daily and future law enforcement operations with these and other area agencies.

Respectfully Submitted

Acting Police Chief

Captain R. Scully

Borough of Hawthorne

BUDGET BRIEFING

2008 Budget Presentation

Last Year's Projection for 2008

BUDGET BRIEFING

- 4.6% tax increase
 - Loss of "Reserve for Payment of Debt" Revenue
 - Other revenues generally flat
 - Large pension increases - phase-in
 - Increase in employee salaries and benefits

Challenges for 2008 Budget

BUDGET BRIEFING

- 185,000 Reduction in Revenue - "Reserve for Payment of Debt"
- 279,578 Increase in State Pension Payments
- 255,546 Increase in Salaries
- 203,976 Reduction in State Aid - Unanticipated

These four items alone would increase taxes 7.5 cents or 8.3%

Challenges for 2008 Budget

BUDGET BRIEFING

- Maintain surplus regeneration for future years, without using more surplus than can be regenerated
- Minimize deferral of costs into future years (by borrowing, failing to fund liabilities, etc.)
- Maintain desired level of municipal services (current and future)

Budget Process for 2008

BUDGET BRIEFING

Zero Based Budgeting (ZBB)

- All Departments' Budgets built from zero
- Review by Administration
- Administrative budget hearings in November
 - Tweaking of budgets by Administration based on review
 - Budget documentation submitted to Council and Finance Committee utilizing new format

Review by Council Finance Committee

- Cooperative review with Administration
- All departments and boards given opportunity to meet with the committee

Revisions made to bring tax increase to 5.9%

Introduction
Public Hearing and Adoption

Key Budget Points

Total Budget: \$17,933,059

BUDGET BRIEFING

Revenues:

- Court revenues higher than projected (and higher than 2006 actuals)
- Significant Reduction in "Reserve for Payment of Debt"
- Significant Reduction in Other Non-Recurring Revenues
- State Aid Reduced 10%

Key Budget Points
Total Budget: \$17,933,059

BUDGET BRIEFING

Appropriations:

- Pension Costs up \$280,000 (or 50%)
- Lower landfill tipping fees - \$33,000
- Increase of Salaries - \$355,000
- Reduction in Miscellaneous Other Expense - \$116,000

Key Budget Points
Total Budget: \$17,933,059

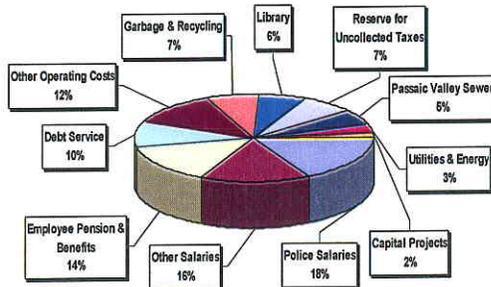
BUDGET BRIEFING

Capital:

- \$222,000 Smaller capital items funded from surplus rather than taxes or borrowing
Partial roof and HVAC Improvements for the Municipal Building & Truck Washing Station
- \$500,000 for Washington Avenue Drainage Improvements
- \$300,000 for Road Improvements

2008 BUDGET APPROPRIATIONS

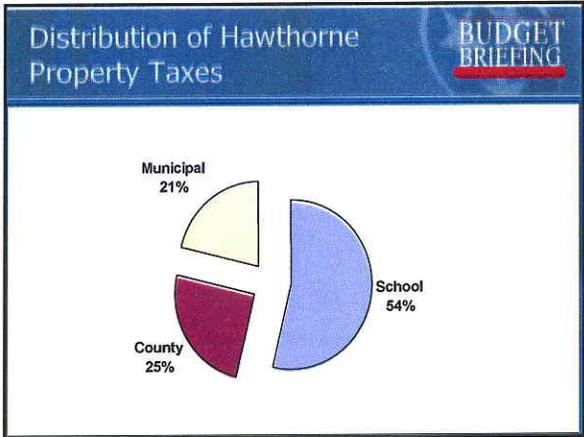
BUDGET BRIEFING



Municipal Tax Impact **BUDGET BRIEFING**

\$ Increase for the Average Home Assessed at \$182,000
= \$98

\$ Increase per each \$100,000 of Assessed Value
= \$54



Breakdown of Average 2008 Tax Bill **BUDGET BRIEFING**

School	\$4,399
County (estimated)	\$2,071
Municipal	\$1,754
Total	\$8,224

Services Funded From Municipal Taxes

BUDGET BRIEFING

- Police
- Library
- Garbage, Recycling, Leaf Pick-up
- Sewer Service
- Road Maintenance
 - Cleaning*Snow Plowing*Traffic Lights*Street Lights
- Fire and Ambulance Service
 - Budget Supports Volunteer Services
- Recreation
- Shade Tree
- Code Enforcement
- Court

Municipal Tax Bill for the Average Home Assessed at \$182,000
 Per Year: \$1,754 Per Month: \$146

Four-Year Budget Projection

BUDGET BRIEFING

	2008 Proposed	2009	2010	2011
Total Budget	17,933,059	18,376,824	19,027,824	19,792,824
Tax Levy	11,889,342	12,669,330	13,406,000	14,134,000
Tax Rate	0.964	1.022	1.080	1.137
Increase	5.9%	6.0%	5.7%	5.3%

	ESTIMATED		2008		2008		2008		2008		FUNDED	
	COST ALL		Budget		CAP IMP		DEBT		FUTURE		YEARS	
	PROJECTS	PROJECTS	Approp	FUND	AUTH	YEARS	YEARS					
CAPITAL BUDGET												
Current Year												
Acq of Fire Department Equipment	\$ 32,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 25,000.00						
Acq of Fire Apparatus	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00						
Improvements to Fields	\$ 55,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 20,000.00						
Acq. of DPW Equipment	\$ 1,197,000.00	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ 1,155,000.00						
DPW Truckwashing Station - Road/Sewer	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -						
DPW Truckwashing Station - Water Utility	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -						
DPW Shower Facilities -Road/Sewer	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -						
Road Repaving & Resurfacing	\$ 3,650,000.00	\$ 300,000.00	\$ 300,000.00	\$ 15,000.00	\$ 285,000.00	\$ 3,350,000.00						
Reconstruction Van Winkle Ave	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 15,000.00	\$ 285,000.00	\$ -						
Improvements to Municipal Building	\$ 245,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 175,000.00						
Impv to North 12th Drainage	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00						
Impv Charwalt/Highview Drainage	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00						
Impv Summit & Prospect Drainage	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -						
Impv Washington Ave Storm Drains	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 25,000.00	\$ 475,000.00	\$ -						
Impv Braen Ave Drainage Improvements	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00						
Acq. Water Dept Equipment	\$ 155,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 100,000.00						
TOTALS	\$ 7,042,000.00	\$ 1,427,000.00	\$ 222,000.00	\$ 160,000.00	\$ 1,045,000.00	\$ 5,615,000.00						

ANTICIPATED FUNDING	ESTIMATED COST ALL PROJECTS	Budget 2008	Budget Future Yrs	CAP IMP FUND	CAPITAL SURPLUS	GRANTS-IN-AID & OTHER	BONDS AND NOTE:	
							GENERAL	GENERAL
CAPITAL BUDGET								
Acq of Fire Department Equipment	\$ 32,500.00	\$ 7,500.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Acq of Fire Apparatus	\$ 450,000.00	\$ -	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ 427,500.00
Improvements to Fields	\$ 55,000.00	\$ 35,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Acq. of DPW Equipment	\$ 1,197,000.00	\$ 42,000.00	\$ 65,000.00	\$ 54,500.00	\$ -	\$ -	\$ -	\$ 1,035,500.00
DPW Truckwashing Station - Road/Sewer	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPW Truckwashing Station - Water Utility	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
DPW Shower Facilities -Road/Sewer	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road Repaving & Resurfacing	\$ 3,650,000.00	\$ -	\$ -	\$ 182,500.00	\$ -	\$ -	\$ -	\$ 3,467,500.00
Reconstruction Van Winkle Ave	\$ 300,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 242,000.00	\$ -	\$ 43,000.00
Improvements to Municipal Building	\$ 245,000.00	\$ 70,000.00	\$ -	\$ 8,750.00	\$ -	\$ -	\$ -	\$ 166,250.00
Impv to North 12th Drainage	\$ 100,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 95,000.00
Impv Charwalt/Highview Drainage	\$ 110,000.00	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 104,500.00
Impv Summit & Prospect Drainage	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impv Washington Ave Storm Drains	\$ 500,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 475,000.00
Impv Braen Ave Drainage Improvements	\$ 130,000.00	\$ -	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ 123,500.00
Acq. Water Dept Equipment	\$ 155,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 95,000.00
TOTALS	\$ 7,042,000.00	\$ 222,000.00	\$ 110,000.00	\$ 375,250.00	\$ -	\$ 242,000.00	\$ -	\$ 5,937,750.00

2008
REVENUES

	Proposed 2007 Revenues	2007 Revenues Received	2008 Estimated Revenues	2008 vs. 2007 Adopted +/-	2008 vs. 2007 Adopted %
CURRENT FUND					
Surplus Anticipated	1,361,000.00	1,361,000.00	1,517,000.00	156,000.00	11.46%
Miscellaneous					
Licenses					
ABC	42,925.00	40,200.00	40,000.00	(2,925.00)	-6.81%
Other Licenses	13,446.00	18,874.00	18,000.00	4,554.00	33.87%
Fees & Permits	126,957.00	124,842.00	124,000.00	(2,957.00)	-2.33%
Municipal Court	220,000.00	311,587.00	270,000.00	50,000.00	22.73%
Interest & Cost-Taxes	102,864.00	97,652.00	97,000.00	(5,864.00)	-5.70%
Interest on Deposits	300,000.00	626,810.00	300,000.00	-	0.00%
Commuter Parking	22,392.00	30,312.00	30,000.00	7,608.00	33.98%
Swimming Pool	115,000.00	123,174.00	123,000.00	8,000.00	6.96%
Rental Bd of Ed	20,000.00	20,000.00	20,000.00	-	0.00%
Rental Cellular	175,000.00	170,614.00	170,000.00	(5,000.00)	-2.86%
Sewer Charges	34,763.00	31,689.00	31,000.00	(3,763.00)	-10.82%
Cable TV Fees	59,392.00	58,136.00	58,000.00	(1,392.00)	-2.34%
Sub-Total	1,232,739.00	1,653,890.00	1,281,000.00	48,261.00	3.91%
Misc. Rev.- St. Aid					
Energy Receipts Tax	1,253,641.00	1,253,641.00	1,385,102.00	131,461.00	10.49%
Supplemental Energy Receipts	54,235.00	54,235.00	-	(54,235.00)	-100.00%
Leg Init Block Grant	74,754.00	74,754.00	-	(74,754.00)	-100.00%
Consolidated Mun. Tax Relief	597,761.00	597,761.00	499,568.00	(98,193.00)	-16.43%
Homeland Security Aid	70,000.00	70,000.00	-	(70,000.00)	-100.00%
Property Tax Assistance	38,255.00	38,255.00	-	(38,255.00)	-100.00%
Sub-Total	2,088,646.00	2,088,646.00	1,884,670.00	(203,976.00)	-9.77%

	Proposed 2007 Revenues	2007 Revenues Received	2008 Estimated Revenues	2008 vs. 2007 Adopted +/-	2008 vs. 2007 Adopted %
Dedicated State Aid					
UCC	279,993.00	216,824.00	216,824.00	(63,169.00)	-22.56%
Res for UCC	54,715.00	54,715.00	101,609.00	46,894.00	85.71%
	<u>334,708.00</u>	<u>271,539.00</u>	<u>318,433.00</u>	<u>(16,275.00)</u>	<u>-4.86%</u>
Off-Set Revenues					
Clean Communities	1,174.00	21,843.19	19,148.00	17,974.00	1531.01%
Click It or Ticket	-	4,000.00	-	-	0.00%
DDEF Grant	1,858.00	3,178.60	-	(1,858.00)	-100.00%
Alcohol Ed & Rehab	236.00	236.00	-	(236.00)	-100.00%
Stormwater Grant	-	12,029.00	-	-	100.00%
Municipal Alliance	25,700.00	19,372.00	25,700.00	-	0.00%
Aggressive Driving Grant	-	4,000.00	-	-	0.00%
Emergency Mgt Grant	5,000.00	5,000.00	5,000.00	-	0.00%
Forestry Grant	2,500.00	2,500.00	-	(2,500.00)	-100.00%
Body Armour Fund	3,011.00	-	3,438.00	427.00	14.18%
FEMA Asst to Firefighters	19,380.00	19,380.00	-	(19,380.00)	-100.00%
Sub-Total	<u>58,859.00</u>	<u>91,538.79</u>	<u>53,286.00</u>	<u>(5,573.00)</u>	<u>-9.47%</u>
Other Special Items					
EIC Escrow Funds	-	-	-	-	0.00%
Reserve for Municipal Assets	-	-	-	-	0.00%
Trust Assess Surplus	19,384.00	19,384.00	4,800.00	(14,584.00)	-75.24%
Due from Trust Assessment	103,643.00	103,643.00	79,398.00	(24,245.00)	-23.39%
Water Utility Surplus	129,000.00	129,000.00	145,000.00	16,000.00	12.40%
Gen Capital Surplus	119,511.00	119,511.00	-	(119,511.00)	-100.00%
Uniform Fire Safety	34,000.00	34,000.00	35,130.00	1,130.00	3.32%
Res Payment of Debt	310,000.00	310,000.00	125,000.00	(185,000.00)	-59.68%
Sub-Total	<u>715,538.00</u>	<u>715,538.00</u>	<u>389,328.00</u>	<u>(326,210.00)</u>	<u>-45.59%</u>

	Proposed 2007 Revenues	2007 Revenues Received	2008 Estimated Revenues	2008 vs. 2007 Adopted +/-	2008 vs. 2007 Adopted %
SUMMARY OF REVENUES					
1. Surplus Anticipated	1,361,000.00	1,361,000.00	1,517,000.00	156,000.00	
2. Surplus w/consent	-	-	-	-	
3. Miscellaneous Revenues					
A. Local Revenues	1,232,739.00	1,653,890.00	1,281,000.00	48,261.00	
B. State Aid	2,088,646.00	2,088,646.00	1,884,670.00	(203,976.00)	
C. UCC Fees Offset w/Appr	334,708.00	271,539.00	318,433.00	(16,275.00)	
D. Interlocal Muni Serv	-	-	-	-	
E. Spec Items -Add Rev	-	-	-	-	
F. Spec - Public/Private	58,859.00	91,538.79	53,286.00	(5,573.00)	
G. Spec - Other	715,538.00	715,538.00	389,328.00	(326,210.00)	
Total Miscellaneous	4,430,490.00	4,821,151.79	3,926,717.00	(503,773.00)	-11.37%
4. Receipts from Delinquent	490,000.00		600,000.00	110,000.00	22.45%
5. Sub-Total General Revenues	6,281,490.00	6,182,151.79	6,043,717.00	(237,773.00)	-3.79%
6. Amount to be Raised by Taxes	11,146,325.00		11,889,342.00	743,017.00	6.67%
7. Total General Revenues	17,427,815.00	6,182,151.79	17,933,059.00	505,244.00	2.90%

	Proposed 2007 Revenues	2007 Revenues Received	2008 Estimated Revenues	2008 vs. 2007 Adopted +/-	2008 vs. 2007 Adopted %
WATER UTILITY					
Operating Surplus	147,849.00	147,849.00	72,853.00	(74,996.00)	-50.72%
Water Rents	2,132,300.00	2,333,023.00	2,333,000.00	200,700.00	9.41%
Miscellaneous Revenues					
Hydrant Service	89,100.00	89,100.00	89,100.00	-	0.00%
Miscellaneous Revenues	73,100.00	75,014.00	75,000.00	1,900.00	2.60%
Reserve for Payment of Debt	65,000.00	65,000.00	55,000.00	(10,000.00)	-15.38%
Total Other Revenues	227,200.00	229,114.00	219,100.00	(8,100.00)	-3.57%
Water Total	2,507,349.00	2,709,986.00	2,624,953.00	117,604.00	4.69%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
A. Operations Within Caps						
GENERAL GOVERNMENT						
GENERAL ADMINISTRATION						
001 Salaries & Wages	138,163.00	138,163.00	138,163.00	142,999.00	4,836.00	3.50%
Total S&W	138,163.00	138,163.00	138,163.00	142,999.00	4,836.00	3.50%
020 Professional Fees	1,570.00	1,570.00	534.00	810.00	(760.00)	-48.41%
030 Professional Development	500.00	500.00	331.00	280.00	(220.00)	-44.00%
034 Car Allowance	2,665.00	3,600.00	3,600.00	3,600.00	-	0.00%
035 League of Munic Conf	3,600.00	2,665.00	2,137.00	2,580.00	(85.00)	-3.19%
041 Printing & Supplies	1,990.00	1,990.00	3,690.97	2,845.00	855.00	42.96%
048 Advertising	200.00	200.00	60.00	180.00	(20.00)	-10.00%
Total O/E	10,525.00	10,525.00	10,352.97	10,295.00	(230.00)	-2.19%
040 Postage	24,000.00	24,000.00	24,000.00	24,000.00	-	0.00%
Total Postage	24,000.00	24,000.00	24,000.00	24,000.00	-	0.00%
MAYOR & COUNCIL						
01 Mayor	7,500.00	7,500.00	7,499.96	7,500.00	-	0.00%
02 Council	29,000.00	29,000.00	29,000.00	29,000.00	-	0.00%
Total S&W	36,500.00	36,500.00	36,499.96	36,500.00	-	0.00%
030 Professional Development	3,120.00	3,120.00	2,825.00	3,160.00	40.00	1.28%
045 Association Dues	-	-	125.00	125.00	125.00	100.00%
Total O/E	3,120.00	3,120.00	2,950.00	3,285.00	165.00	5.29%
MUNICIPAL CLERK						
001 Salaries & Wages	102,741.00	102,741.00	102,705.33	105,924.00	3,183.00	3.10%
Total S&W	102,741.00	102,741.00	102,705.33	105,924.00	3,183.00	3.10%
021 Pamphlet/Zoning	1,100.00	1,100.00	1,100.00	1,100.00	-	0.00%
027 Codification & Ordinance	2,880.00	2,880.00	2,880.00	2,500.00	(380.00)	-13.19%
030 Professional Development	900.00	900.00	354.00	245.00	(655.00)	-72.78%
032 Election Expense	9,600.00	9,600.00	11,201.54	12,095.00	2,495.00	25.99%
041 Printing & Supplies	2,000.00	2,000.00	2,200.82	1,501.00	(499.00)	-24.95%
044 Publications	2,000.00	2,000.00	2,090.04	2,202.00	202.00	10.10%
045 Association Dues	1,600.00	1,600.00	1,537.00	1,540.00	(60.00)	-3.75%
048 Advertising	4,200.00	4,200.00	4,258.66	4,000.00	(200.00)	-4.76%
056 Equipment/Maintenance	2,400.00	2,400.00	582.75	3,393.00	993.00	41.38%
Total O/E	26,680.00	26,680.00	26,204.81	28,576.00	1,896.00	7.11%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
FINANCIAL ADMINISTRATION						
001 Salaries & Wages	140,973.00	140,973.00	140,973.00	146,364.00	5,391.00	3.82%
Total S&W	140,973.00	140,973.00	140,973.00	146,364.00	5,391.00	3.82%
020 Professional Fees	9,500.00	9,500.00	9,661.76	10,500.00	1,000.00	10.53%
030 Professional Development	2,050.00	2,050.00	1,837.50	3,000.00	950.00	46.34%
041 Printing & Supplies	3,050.00	3,050.00	2,376.91	2,480.00	(570.00)	-18.69%
045 Association Dues	330.00	330.00	470.00	480.00	150.00	45.45%
055 Equipment/Maintenance	3,500.00	3,500.00	4,050.90	700.00	(2,800.00)	-80.00%
Total O/E	18,430.00	18,430.00	18,397.07	17,160.00	(1,270.00)	-6.89%
ANNUAL AUDIT						
020 Professional Fees	29,000.00	29,000.00	29,000.00	29,000.00	-	0.00%
Total O/E	29,000.00	29,000.00	29,000.00	29,000.00	-	0.00%
REVENUE ADMINISTRATION						
001 Salary & Wages	66,851.00	66,851.00	66,833.28	69,404.00	2,553.00	3.82%
Total S&W	66,851.00	66,851.00	66,833.28	69,404.00	2,553.00	3.82%
030 Professional Development	870.00	870.00	234.00	650.00	(220.00)	-25.29%
041 Printing & Supplies	2,280.00	2,280.00	1,779.50	2,280.00	-	0.00%
043 Outside Services	8,250.00	8,250.00	8,208.40	8,250.00	-	0.00%
045 Association Dues	400.00	400.00	380.00	390.00	(10.00)	-2.50%
048 Advertising	650.00	650.00	471.12	600.00	(50.00)	-7.69%
055 Equipment	1,400.00	1,400.00	2,683.50	1,200.00	(200.00)	-14.29%
Total O/E	13,850.00	13,850.00	13,756.52	13,370.00	(480.00)	-3.47%
TAX ASSESSMENT						
001 Salaries & Wages	69,471.00	69,471.00	69,470.71	73,710.00	4,239.00	6.10%
Total S&W	69,471.00	69,471.00	69,470.71	73,710.00	4,239.00	6.10%
026 Tax Map Maintenance	1,000.00	1,000.00	-	1,000.00	-	0.00%
030 Professional Development	250.00	250.00	-	250.00	-	0.00%
034 Mileage	100.00	100.00	-	100.00	-	0.00%
041 Printing & Supplies	600.00	600.00	590.11	660.00	60.00	10.00%
043 Outside Services	26,100.00	26,100.00	27,461.49	25,960.00	(140.00)	-0.54%
045 Association Dues	120.00	120.00	-	120.00	-	0.00%
048 Advertising	30.00	30.00	-	50.00	20.00	66.67%
Total O/E	28,200.00	28,200.00	28,051.60	28,140.00	(60.00)	-0.21%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
LEGAL SERVICES						
001 Salary & Wages	37,260.00	37,260.00	37,260.00	33,564.00	(3,696.00)	-9.92%
Total S&W	37,260.00	37,260.00	37,260.00	33,564.00	(3,696.00)	-9.92%
020 Professional Fees	70,500.00	70,500.00	70,500.00	50,625.00	(19,875.00)	-28.19%
Total O/E	70,500.00	70,500.00	70,500.00	50,625.00	(19,875.00)	-28.19%
ENGINEERING						
020 Professional Fees	125,050.00	125,050.00	12,505.00	74,440.00	(50,610.00)	-40.47%
Total O/E	125,050.00	125,050.00	125,050.00	74,440.00	(50,610.00)	-40.47%
ECONOMIC DEVELOPMENT						
020 Professional Fees	5,000.00	5,000.00	-	2,500.00	(2,500.00)	-50.00%
Total O/E	5,000.00	5,000.00	-	2,500.00	(2,500.00)	-50.00%
LAND USE ADMINISTRATION						
PLANNING BOARD						
001 Salary & Wages	21,285.00	21,285.00	21,284.92	22,030.00	745.00	3.50%
Total S&W	21,285.00	21,285.00	21,284.92	22,030.00	745.00	3.50%
030 Professional Development	160.00	160.00	245.00	199.00	39.00	100.00%
041 Printing & Supplies	350.00	350.00	199.00	199.00	(151.00)	-43.14%
048 Advertising	765.00	765.00	313.56	530.00	(235.00)	-30.72%
Total O/E	1,275.00	1,275.00	757.56	928.00	(347.00)	-27.22%
BD. OF ADJUSTMENT						
001 Board S&W	19,148.00	19,148.00	19,147.98	19,818.00	670.00	3.50%
Total S&W	19,148.00	19,148.00	19,147.98	19,818.00	670.00	3.50%
020 Professional Fees		-	-	-	-	100.00%
030 Professional Development	500.00	500.00	422.00	500.00	-	100.00%
041 Printing & Supplies	1,040.00	1,040.00	546.74	290.00	(750.00)	-72.12%
048 Advertising	525.00	525.00	676.08	525.00	-	0.00%
Total O/E	2,065.00	2,065.00	1,644.82	1,315.00	(750.00)	-36.32%
COMPUTERIZED DATA PROCESSING						
IT SERVICES						
050 Equipment	9,900.00	9,900.00	6,007.70	-	(9,900.00)	-100.00%
066 Network Services	27,245.00	27,245.00	31,137.30	24,280.00	(2,965.00)	-10.88%
Total	37,145.00	37,145.00	37,145.00	24,280.00	(12,865.00)	-34.63%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
PUBLIC SAFETY						
PEOSHA						
01 Salaries & Wages	29,709.00	29,709.00	29,681.40	24,616.00	(5,093.00)	-17.14%
Total S & W	29,709.00	29,709.00	29,681.40	24,616.00	(5,093.00)	-17.14%
014 Health & Human Resources	18,400.00	18,400.00	16,779.02	18,400.00	-	0.00%
018 Training	4,000.00	4,000.00	-	500.00	(3,500.00)	-87.50%
023 Safety Expenses	4,650.00	4,650.00	8,719.95	4,650.00	-	0.00%
025 Photographic Supplies	200.00	200.00	-	200.00	-	100.00%
030 Professional Development	1,050.00	1,050.00	209.00	200.00	(850.00)	-80.95%
032 RTK	2,700.00	2,700.00	11.85	200.00	(2,500.00)	-92.59%
041 Printing & Supplies	900.00	900.00	2,160.92	720.00	(180.00)	-20.00%
042 Data Processing	1,700.00	1,700.00	3,000.00	-	(1,700.00)	-100.00%
044 Publications	900.00	900.00	363.45	300.00	(600.00)	-66.67%
Total O/E	34,500.00	34,500.00	31,244.19	25,170.00	(9,330.00)	-27.04%
UNIFORMED POLICE						
001 Administration	44,043.00	44,043.00	41,696.24	47,260.00	3,217.00	7.30%
002 Uniformed Police	2,779,948.00	2,779,948.00	2,820,214.82	3,005,468.00	225,520.00	8.11%
003 Crossing Guards	70,500.00	70,500.00	67,043.00	78,375.00	7,875.00	11.17%
004 Overtime	60,000.00	130,000.00	95,536.94	100,000.00	(30,000.00)	-23.08%
005 Detective Bureau	4,500.00	4,500.00	4,500.00	4,500.00	-	0.00%
Total S&W	2,958,991.00	3,028,991.00	3,028,991.00	3,235,603.00	206,612.00	6.82%
024 Equipment/Maintenance	20,902.00	20,902.00	20,636.60	21,852.00	950.00	4.55%
025 Photographic Supplies	950.00	950.00	206.69	300.00	(650.00)	-68.42%
030 Professional Development	2,400.00	2,400.00	442.00	725.00	(1,675.00)	-69.79%
031 Recruit/Training	12,150.00	12,150.00	14,424.95	9,095.00	(3,055.00)	-25.14%
041 Printing & Supplies	7,100.00	7,100.00	7,053.80	7,693.00	593.00	8.35%
042 Information Technology	10,000.00	10,000.00	8,241.82	10,184.00	184.00	1.84%
044 Publications	400.00	400.00	399.27	415.00	15.00	3.75%
045 Association Dues	470.00	470.00	500.00	470.00	-	0.00%
050 Equip Parts & Supplies	9,901.00	9,901.00	9,688.13	9,817.00	(84.00)	-0.85%
076 Communication Maint/Repa	4,680.00	4,680.00	4,661.51	5,510.00	830.00	17.74%
080 Vehicle Purchase	21,200.00	21,200.00	20,660.36	23,245.00	2,045.00	9.65%
Total O/E	90,153.00	90,153.00	86,915.13	89,306.00	(847.00)	-0.94%
POLICE DISPATCHERS/911						
001 Salaries & Wages	125,042.00	125,042.00	130,948.25	127,323.00	2,281.00	1.82%
002 Per Diem Dispatchers	8,000.00	8,000.00	2,093.75	8,000.00	-	0.00%
Total S & W	133,042.00	133,042.00	133,042.00	135,323.00	2,281.00	1.71%
EMERG MNGMNT SERV						
001 Salary & Wages	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
Total S&W	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
30 Professional Development	300.00	300.00	-	300.00	-	0.00%
41 Printing & Supplies	500.00	500.00	-	500.00	-	0.00%
50 Equipment	5,030.00	5,030.00	5,926.14	3,650.00	(1,380.00)	-27.44%
54 Uniforms	2,500.00	2,500.00	1,098.73	2,350.00	(150.00)	-6.00%
Total O/E	8,330.00	8,330.00	7,024.87	6,800.00	(1,530.00)	-18.37%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
AMBULANCE CORPS						
054 Clothing Allowance	3,500.00	3,900.00	3,900.00	4,320.00	420.00	10.77%
Total O/E	3,500.00	3,900.00	3,900.00	4,320.00	420.00	10.77%
DOMESTIC VIOLENCE RESPONSE						
023 Other Expenses	1,500.00	1,500.00	1,490.82	1,400.00	(100.00)	-6.67%
Total S & W	1,500.00	1,500.00	1,490.82	1,400.00	(100.00)	-6.67%
FIRE DEPT						
001 S&W - Fire Dept	19,455.00	19,455.00	19,455.00	17,926.00	(1,529.00)	-7.86%
Total S&W	19,455.00	19,455.00	19,455.00	17,926.00	(1,529.00)	-7.86%
020 Professional Services	3,900.00	3,900.00	3,176.14	5,700.00	1,800.00	46.15%
023 Rental & Leases	26,000.00	26,000.00	26,000.00	28,400.00	2,400.00	9.23%
030 Professional Development	500.00	500.00	328.00	500.00	-	0.00%
031 Recruit /Training	7,000.00	7,000.00	1,877.00	7,180.00	180.00	2.57%
041 Printing & Supplies	2,133.00	2,133.00	2,455.03	2,500.00	367.00	17.21%
044 Publications	100.00	100.00	126.00	100.00	-	0.00%
045 Association Dues	430.00	430.00	350.00	430.00	-	0.00%
050 Firematic Equipment/Suppli	26,910.00	26,910.00	37,337.47	30,760.00	3,850.00	14.31%
051 Hazmat	500.00	500.00	680.40	500.00	-	0.00%
052 Other Equipment/Supplies	2,580.00	2,580.00	6,491.38	2,850.00	270.00	10.47%
054 Uniform & Clothing Allow	48,549.00	48,549.00	46,518.00	49,730.00	1,181.00	2.43%
055 Continued Clothing Allow	2,076.00	2,076.00	2,243.00	2,004.00	(72.00)	-3.47%
076 Communication Repair	5,781.00	5,781.00	8,783.36	5,600.00	(181.00)	-3.13%
077 Alarm Repair	3,000.00	3,000.00	542.01	2,400.00	(600.00)	-20.00%
078 Refreshments	1,600.00	1,600.00	1,602.65	2,350.00	750.00	100.00%
082 Memorial	13,000.00	13,000.00	4,286.88	10,500.00	(2,500.00)	-19.23%
Total O/E	144,059.00	144,059.00	142,797.32	151,504.00	7,445.00	5.17%
UNIFORM FIRE SAFETY						
001 Salaries & Wages	97,912.00	97,912.00	97,912.00	103,791.00	5,879.00	6.00%
Total S&W	97,912.00	97,912.00	97,912.00	103,791.00	5,879.00	6.00%
030 Professional Development	470.00	470.00	-	680.00	210.00	44.68%
041 Printing & Supplies	920.00	920.00	1,964.88	1,632.00	712.00	77.39%
044 Publications	810.00	810.00	775.00	800.00	(10.00)	-1.23%
050 Fire Prev Equip & Supplies	600.00	600.00	383.03	1,500.00	900.00	150.00%
054 Clothing Allowance	800.00	800.00	20.00	800.00	-	0.00%
Total O/E	3,600.00	3,600.00	3,142.91	5,412.00	1,812.00	50.33%
FIRE HYDRANT SERVICE						
064 Fire Hydrant Service	89,100.00	89,100.00	89,100.00	89,100.00	-	0.00%
Total O/E	89,100.00	89,100.00	89,100.00	89,100.00	-	0.00%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
MUNICIPAL COURT						
001 Salary & Wages	104,574.00	104,574.00	104,574.00	118,333.00	13,759.00	13.16%
Total S&W	104,574.00	104,574.00	104,574.00	118,333.00	13,759.00	13.16%
030 Professional Development	404.00	404.00	216.00	454.00	50.00	12.38%
041 Printing & Supplies	4,206.00	4,206.00	4,286.98	4,365.00	159.00	3.78%
043 Outside Services	2,950.00	2,950.00	4,047.29	5,490.00	2,540.00	86.10%
044 Publications	1,144.00	1,144.00	393.50	919.00	(225.00)	-19.67%
058 Equipment/Maintenance	975.00	975.00	432.86	1,075.00	100.00	10.26%
Total O/E	9,679.00	9,679.00	9,376.63	12,303.00	2,624.00	27.11%
PUBLIC DEFENDER						
001 Salaries & Wages	3,600.00	3,600.00	3,314.00	3,600.00	-	0.00%
Total S&W	3,600.00	3,600.00	3,314.00	3,600.00	-	0.00%
PROSECUTOR						
001 Salary & Wages	20,700.00	20,700.00	20,699.92	21,425.00	725.00	3.50%
Total S&W	20,700.00	20,700.00	20,699.92	21,425.00	725.00	3.50%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
PUBLIC WORKS						
STREETS & ROADS						
001 Operations	648,314.00	648,314.00	663,774.05	678,266.00	29,952.00	4.62%
002 Snow Overtime	37,000.00	37,000.00	19,890.28	37,000.00	-	0.00%
004 Overtime	10,500.00	10,500.00	7,108.92	10,500.00	-	0.00%
005 P/T Temp Summer/Leaves	8,000.00	8,000.00	13,040.75	13,500.00	5,500.00	68.75%
Total S&W	703,814.00	703,814.00	703,814.00	739,266.00	35,452.00	5.04%
030 Professional Development	1,875.00	1,875.00	2,283.15	550.00	(1,325.00)	-70.67%
043 Outside Services - Snow	14,350.00	14,350.00	12,271.50	15,050.00	700.00	4.88%
044 Outside Services - Streets	4,150.00	4,150.00	888.80	2,550.00	(1,600.00)	-38.55%
050 Equip Parts & Supplies	18,300.00	18,300.00	30,113.19	18,400.00	100.00	0.55%
051 Equip Parts, Sply-Snow	9,368.00	16,368.00	7,436.89	10,000.00	(6,368.00)	-38.91%
054 Uniform & Cloth Allowance	6,050.00	6,050.00	8,005.88	6,050.00	-	0.00%
055 Road Materials	12,019.00	12,019.00	5,619.21	14,600.00	2,581.00	21.47%
056 Road Materials-Snow	25,273.00	43,273.00	34,819.12	25,000.00	(18,273.00)	-42.23%
072 Bldg Repairs & Maint	830.00	830.00	2,068.00	800.00	(30.00)	-3.61%
075 Traffic Signal Repair	-	-	-	3,040.00	3,040.00	100.00%
076 Communications Repair	500.00	500.00	697.20	700.00	200.00	40.00%
Total O/E	92,715.00	117,715.00	104,202.94	96,740.00	(20,975.00)	-17.82%
OTHER DPW FUNCTIONS						
SHADE TREE S&W						
001 Salaries & Wages	15,945.00	15,945.00	12,135.65	17,581.00	1,636.00	10.26%
Total S&W	15,945.00	15,945.00	12,135.65	17,581.00	1,636.00	10.26%
SHADE TREE O/E						
026 Operational	16,815.00	16,815.00	18,790.31	14,935.00	(1,880.00)	-11.18%
030 Professional Development	2,930.00	2,930.00	2,648.58	6,000.00	3,070.00	104.78%
041 Printing & Supplies	1,860.00	1,860.00	409.74	760.00	(1,100.00)	-59.14%
054 Clothing Allowance	850.00	850.00	592.85	500.00	(350.00)	-41.18%
069 Trees	9,000.00	9,000.00	8,973.30	15,000.00	6,000.00	66.67%
Total O/E	31,455.00	31,455.00	31,414.78	37,195.00	5,740.00	18.25%
SEWER SYSTEM (26-300)						
001 Operations	128,792.00	128,792.00	136,202.98	133,389.00	4,597.00	3.57%
004 Overtime	15,000.00	15,000.00	7,589.02	15,000.00	-	0.00%
Total S&W	143,792.00	143,792.00	143,792.00	148,389.00	4,597.00	3.20%
023 Rental & Leases	4,020.00	4,020.00	4,010.00	4,010.00	(10.00)	-0.25%
030 Professional Develop	1,750.00	1,750.00	85.00	3,350.00	1,600.00	91.43%
050 Equip Parts & Supplies	10,410.00	10,410.00	6,335.00	10,925.00	515.00	4.95%
054 Uniform & Cloth Allowance	1,650.00	1,650.00	463.01	1,100.00	(550.00)	-33.33%
072 Bldg Repairs & Maint	29,350.00	15,900.00	13,739.82	29,350.00	13,450.00	84.59%
Total O/E	47,180.00	33,730.00	24,632.83	48,735.00	15,005.00	44.49%
TRAFFIC LIGHT MAINTENANCE						
075 Equipment/Repairs	1,800.00	1,800.00	1,197.43	-	(1,800.00)	-100.00%
Total O/E	1,800.00	1,800.00	1,197.43	-	(1,800.00)	-100.00%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
RECYCLING PROGRAM						
001 Salary & Wages	174,563.00	174,563.00	179,563.00	188,936.00	14,373.00	8.23%
004 Overtime	5,000.00	5,000.00	-	5,000.00	-	
Total S&W	179,563.00	179,563.00	179,563.00	193,936.00	14,373.00	8.00%
026 Operations	18,785.00	18,785.00	39,305.46	8,100.00	(10,685.00)	-56.88%
043 Outside Services	177,370.00	177,370.00	146,028.70	177,375.00	5.00	0.00%
046 Leaf Mangmnt Program	40,990.00	40,990.00	67,400.00	47,270.00	6,280.00	15.32%
047 Yard Waste	101,200.00	101,200.00	63,700.00	88,700.00	(12,500.00)	-12.35%
054 Clothing Allowance	2,760.00	2,760.00	3,516.10	2,650.00	(110.00)	-3.99%
Total O/E	341,105.00	341,105.00	319,950.26	324,095.00	(17,010.00)	-4.99%
GARBAGE COLLECTION						
020 Contract	382,600.00	382,600.00	382,599.32	382,600.00	-	0.00%
Total O/E	382,600.00	382,600.00	382,599.32	382,600.00	-	0.00%
PUBLIC WORKS ADMIN.						
001 Salary & Wages	75,378.00	75,378.00	50,353.80	83,342.00	7,964.00	10.57%
Total S&W	75,378.00	75,378.00	50,353.80	83,342.00	7,964.00	10.57%
024 Equip Maint Contracts	2,959.00	2,959.00	7,781.91	2,720.00	(239.00)	-8.08%
043 Outside Services	35,953.00	35,953.00	23,230.62	33,346.00	(2,607.00)	-7.25%
054 Clothing Allowance	100.00	100.00	136.50	100.00	-	0.00%
056 Bldg Parts & Supplies	8,760.00	8,760.00	15,978.76	10,473.00	1,713.00	19.55%
072 Bldg Repairs & Maint	21,925.00	21,925.00	20,728.12	21,900.00	(25.00)	-0.11%
Total O/E	69,697.00	69,697.00	67,855.91	68,539.00	(1,158.00)	-1.66%
VEHICLE MAINTENANCE						
070 Police	39,000.00	39,000.00	38,000.00	38,598.00	(402.00)	-1.03%
071 Fire	47,000.00	47,000.00	35,857.37	43,630.00	(3,370.00)	-7.17%
072 Streets & Roads	48,000.00	56,000.00	55,983.68	48,000.00	(8,000.00)	-14.29%
073 Sewer	13,300.00	5,300.00	5,300.00	13,300.00	8,000.00	150.94%
074 Fire Safety	600.00	600.00	401.52	600.00	-	0.00%
075 Recycling	9,600.00	9,600.00	9,465.00	6,000.00	(3,600.00)	-37.50%
076 Shade Tree	2,000.00	2,000.00	1,991.12	2,000.00	-	0.00%
078 Administration	2,000.00	2,000.00	-	-		100.00%
Total O/E	161,500.00	161,500.00	146,998.69	152,128.00	(7,372.00)	-5.80%
MUN SERV CONDOS						
23 Other Expenses	38,000.00	38,000.00	38,000.00	38,000.00	-	0.00%
Total O/E	38,000.00	38,000.00	38,000.00	38,000.00	-	0.00%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
HEALTH AND HUMAN SERVICES						
BOARD OF HEALTH						
001 Salary & Wages	92,067.00	92,067.00	92,067.00	89,349.00	(2,718.00)	-2.95%
Total S&W	92,067.00	92,067.00	92,067.00	89,349.00	(2,718.00)	-2.95%
020 Professional Services	3,100.00	3,100.00	1,190.00	2,920.00	(180.00)	-5.81%
030 Professional Development	1,070.00	1,070.00	442.20	1,025.00	(45.00)	-4.21%
041 Printing & Supplies	3,000.00	3,000.00	3,982.19	3,000.00	-	0.00%
044 Publications	130.00	130.00	378.00	450.00	320.00	246.15%
051 Medical Supplies	200.00	200.00	389.20	298.00	98.00	49.00%
058 Maint/Equip	1,700.00	1,700.00	1,736.76	2,950.00	1,250.00	73.53%
094 City Paterson Health	9,000.00	9,000.00	9,497.00	10,000.00	1,000.00	11.11%
Total O/E	18,200.00	18,200.00	17,615.35	20,643.00	2,443.00	13.42%
ENVIRONMENTAL COMMISSION						
023 Other Expenses	2,320.00	2,320.00	2,320.00	2,320.00	-	0.00%
Total O/E	2,320.00	2,320.00	2,320.00	2,320.00	-	0.00%
ANIMAL CONTROL						
020 Professional Fees	16,000.00	16,000.00	16,000.00	10,000.00	(6,000.00)	-37.50%
Total O/E	16,000.00	16,000.00	16,000.00	10,000.00	(6,000.00)	-37.50%
PARKS AND RECREATION						
BOARD OF RECREATION						
001 Secretary/Director	9,936.00	9,936.00	9,945.92	11,000.00	1,064.00	10.71%
02 Winter/Fall Directors	5,385.00	5,385.00	3,092.00	5,925.00	540.00	10.03%
003 Summer Directors	32,700.00	32,700.00	31,553.70	33,820.00	1,120.00	3.43%
004 Umpires/Officials	13,938.00	13,938.00	17,367.38	8,845.00	(5,093.00)	-36.54%
005 Tennis Program	-	-	-	1,026.00	1,026.00	#DIV/0!
Total S&W	61,959.00	61,959.00	61,959.00	60,616.00	(1,343.00)	-2.17%
043 Outside Services	24,965.00	24,965.00	27,095.45	30,565.00	5,600.00	22.43%
050 Equip Parts & Supplies	11,950.00	11,950.00	17,339.23	11,450.00	(500.00)	-4.18%
083 Transportation	7,090.00	7,090.00	3,434.95	5,440.00	(1,650.00)	-23.27%
084 Athletic	16,090.00	16,090.00	8,367.84	16,290.00	200.00	1.24%
086 Senior Citizens Program	9,000.00	9,000.00	8,894.65	9,000.00	-	0.00%
Total O/E	69,095.00	69,095.00	65,132.12	72,745.00	3,650.00	5.28%
SWIMMING POOL						
001 Salaries & Wages	92,543.00	92,543.00	85,653.45	90,000.00	(2,543.00)	-2.75%
Total S&W	92,543.00	92,543.00	85,653.45	90,000.00	(2,543.00)	-2.75%
020 Professional Fees	8,775.00	8,775.00	1,588.00	3,150.00	(5,625.00)	-64.10%
050 Equipment/Supplies	9,645.00	9,645.00	13,116.22	12,015.00	2,370.00	24.57%
057 Chemicals	7,000.00	7,000.00	9,984.32	7,250.00	250.00	3.57%
072 Repairs & Maintenance	11,000.00	11,000.00	5,213.86	3,000.00	(8,000.00)	-72.73%
Total O/E	36,420.00	36,420.00	29,902.40	25,415.00	(11,005.00)	-30.22%
MAINTENANCE OF PARKS						
072 Building & Field Maintenan	21,600.00	21,600.00	21,507.22	17,770.00	(3,830.00)	-17.73%
Total O/E	21,600.00	21,600.00	21,507.22	17,770.00	(3,830.00)	-17.73%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
OTHER COMMON OPERATING FUNCTIONS						
COM DISABILITY ISSUES						
023 Other Expenses	100.00	100.00	-	100.00	-	0.00%
Total O/E	100.00	100.00	-	100.00	-	0.00%
CELEBRATION OF PUBLIC EVENTS						
028 Public Events	18,200.00	18,200.00	18,200.00	19,900.00	1,700.00	9.34%
Total O/E	18,200.00	18,200.00	18,200.00	19,900.00	1,700.00	9.34%
BOND FEES						
090 Administrative Fees	7,100.00	7,100.00	7,100.00	9,921.00	2,821.00	39.73%
Total O/E	7,100.00	7,100.00	7,100.00	9,921.00	2,821.00	39.73%
RELOCATION FUND						
Relocation Fund	5,000.00	5,000.00	5,000.00	-	(5,000.00)	100.00%
Total O/E	5,000.00	5,000.00	5,000.00	-	(5,000.00)	100.00%
APPROPRIATION ADJUSTMENT						
001 Salaries & Wages	133,100.00	133,100.00	133,100.00	-	(133,100.00)	-100.00%
Total O/E	133,100.00	133,100.00	133,100.00	-	(133,100.00)	-100.00%
INSURANCE						
MUNICIPAL INSURANCE						
091 Other Insurance & Bonds	240,175.00	225,175.00	225,175.00	165,800.00	(59,375.00)	-26.37%
Total O/E	240,175.00	225,175.00	225,175.00	165,800.00	(59,375.00)	-26.37%
MUNICIPAL INSURANCE						
092 Worker's Compensation	90,000.00	90,000.00	90,000.00	115,000.00	25,000.00	27.78%
Total O/E	90,000.00	90,000.00	90,000.00	115,000.00	25,000.00	27.78%
GROUP INSURANCE						
093 Group Insurance	1,415,500.00	1,415,500.00	1,415,500.00	1,463,500.00	48,000.00	3.39%
Total O/E	1,415,500.00	1,415,500.00	1,415,500.00	1,463,500.00	48,000.00	3.39%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
CODE ENFORCEMENT AND ADMINISTRATION						
CONSTRUCTION CODE						
001 Salary & Wages	190,458.00	190,458.00	190,458.00	158,897.00	(31,561.00)	-16.57%
Total S&W	190,458.00	190,458.00	190,458.00	158,897.00	(31,561.00)	-16.57%
024 Health Benefits/Costs	66,000.00	66,000.00	66,000.00	72,200.00	6,200.00	9.39%
030 Professional Development	2,910.00	2,910.00	592.46	3,810.00	900.00	30.93%
041 Printing & Supplies	5,000.00	5,000.00	6,705.87	7,760.00	2,760.00	55.20%
042 Data Processing	2,600.00	2,600.00	1,414.51	4,780.00	2,180.00	83.85%
043 Outside Services	5,140.00	5,140.00	7,412.95	4,190.00	(950.00)	-18.48%
044 Publications	600.00	600.00	257.20	1,250.00	650.00	108.33%
045 Association Dues	500.00	500.00	985.00	2,410.00	1,910.00	382.00%
052 Vehicle Maint	2,500.00	2,500.00	838.66	2,636.00	136.00	5.44%
080 Equipment Purchase	59,000.00	59,000.00	59,994.90	60,500.00	1,500.00	2.54%
Total O/E	144,250.00	144,250.00	144,201.55	159,536.00	15,286.00	10.60%
CODE ENFORCEMENT						
001 Salary & Wages	39,861.00	39,861.00	39,861.00	55,534.00	15,673.00	39.32%
Total S&W	39,861.00	39,861.00	39,861.00	55,534.00	15,673.00	39.32%
30 Professional Development	400.00	400.00	263.50	200.00	(200.00)	-50.00%
41 Printing & Supplies	1,185.00	1,185.00	680.33	1,335.00	150.00	12.66%
45 Photographic	1,491.00	1,491.00	493.74	1,316.00	(175.00)	-11.74%
50 Equipment	500.00	500.00	348.24	300.00	(200.00)	-40.00%
54 Uniforms	640.00	640.00	1,658.27	800.00	160.00	25.00%
Total O/E	4,216.00	4,216.00	3,444.08	3,951.00	(265.00)	-6.29%
UTILITY EXPENSES AND BULK PURCHASES						
UTILITIES						
070 Electric/Gas	200,000.00	200,000.00	206,499.44	214,000.00	14,000.00	7.00%
075 Traffic Lights	15,000.00	15,000.00	8,500.56	9,000.00	(6,000.00)	-40.00%
Total O/E	215,000.00	215,000.00	215,000.00	223,000.00	8,000.00	3.72%
071 Street Lighting	144,000.00	144,000.00	144,000.00	146,000.00	2,000.00	1.39%
Total O/E	144,000.00	144,000.00	144,000.00	146,000.00	2,000.00	1.39%
081 Telephone	67,575.00	67,575.00	67,575.00	69,000.00	1,425.00	2.11%
Total O/E	67,575.00	67,575.00	67,575.00	69,000.00	1,425.00	2.11%
BULK PURCHASES						
052 Gasoline	123,000.00	123,000.00	123,000.00	158,000.00	35,000.00	28.46%
Total O/E	123,000.00	123,000.00	123,000.00	158,000.00	35,000.00	28.46%
LANDFILL/SOLID WASTE DISPOSAL COSTS						
022 Dumping Fees	634,000.00	634,000.00	634,000.00	583,500.00	(50,500.00)	-7.97%
23 Recycling Tax			-	17,050.00	17,050.00	100.00%
Total O/E	634,000.00	634,000.00	634,000.00	600,550.00	(33,450.00)	-5.28%
Total Operations within "CAP"	10,947,919.00	11,014,869.00	10,889,091.50	11,074,252.00	61,383.00	0.54%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
B. CONTINGENT						
95 Unallocated Expense	2,000.00	2,000.00	-	2,000.00	-	0.00%
Total O/E	2,000.00	2,000.00	-	2,000.00	-	0.00%
Total Operations w/Continger	10,949,919.00	11,016,869.00	10,889,091.50	11,076,252.00	61,383.00	0.54%
Detail:						
Salaries & Wages	5,730,855.00	5,800,855.00	5,764,764.40	5,949,840.00	148,985.00	2.57%
Other Expenses (w/Contingen	5,219,064.00	5,216,014.00	5,124,327.10	5,126,412.00	(87,602.00)	-1.72%
STATUTORY EXPENSE						
092 Social Security	221,700.00	221,700.00	221,700.00	249,400.00	27,700.00	12.49%
Total O/E	221,700.00	221,700.00	221,700.00	249,400.00	27,700.00	12.49%
STATUTORY EXPENSE						
093 Pension Adjustment Fund	13,329.00	13,329.00	13,328.88	13,560.00	231.00	1.73%
Total O/E	13,329.00	13,329.00	13,328.88	13,560.00	231.00	1.73%
Total Deferred Charges & Statutory Within "CAPS"	235,029.00	235,029.00	235,028.88	262,960.00	27,931.00	11.88%
(H-1)						
Total Appropriations within "C	11,184,948.00	11,251,898.00	11,124,120.38	11,339,212.00	89,314.00	0.78%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
OPERATIONS - EXCLUDED FROM CAPS						
PLANNING BOARD						
026 Affordable Housing	10,000.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
Total O/E	10,000.00	10,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
EDUCATIONAL FUNCTIONS						
FREE PUBLIC LIBRARY						
001 Personnel FT	438,210.00	438,210.00	438,267.56	440,630.00	2,420.00	0.55%
002 Personnel PT	107,790.00	107,790.00	107,732.44	111,100.00	3,310.00	3.07%
Total S & W	546,000.00	546,000.00	546,000.00	551,730.00	5,730.00	1.05%
023 Other Expenses	223,702.00	223,702.00	223,702.00	246,837.00	23,135.00	10.34%
Total General O/E	223,702.00	223,702.00	223,702.00	246,837.00	23,135.00	10.34%
032 Benefits/Costs	252,500.00	252,500.00	252,500.00	347,400.00	94,900.00	37.58%
Total Benefits/ Costs	252,500.00	252,500.00	252,500.00	347,400.00	94,900.00	37.58%
Total Library Appropriation	1,022,202.00	1,022,202.00	1,022,202.00	1,145,967.00	123,765.00	
SEWER PROCESSING AND DISPOSAL						
PVSC						
020 Contract	905,895.00	908,945.00	908,907.10	976,178.00	67,233.00	7.40%
Total O/E	905,895.00	908,945.00	908,907.10	976,178.00	67,233.00	7.40%
OTHER MUNICIPALITIES						
020 Glen Rock	18,000.00	18,000.00	17,304.00	18,600.00	600.00	3.33%
Total O/E	18,000.00	18,000.00	17,304.00	18,600.00	600.00	3.33%
021 Prospect Park	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
Total O/E	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
022 North Haledon	1,500.00	1,500.00	1,489.30	1,400.00	(100.00)	-6.67%
Total O/E	1,500.00	1,500.00	1,489.30	1,400.00	(100.00)	-6.67%
LENGTH OF SERVICE PROGRAM						
093 LOSAP	120,000.00	120,000.00	120,000.00	105,000.00	(15,000.00)	-12.50%
Total O/E	120,000.00	120,000.00	120,000.00	105,000.00	(15,000.00)	-12.50%
RESERVE FOR TAX APPEALS						
Reserve for Tax Appeals	100,000.00	100,000.00	100,000.00	-	(100,000.00)	100.00%
Total O/E	100,000.00	100,000.00	100,000.00	-	(100,000.00)	100.00%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
PENSION SYSTEM						
STATUTORY EXPENSE						
091 PERS Retirement	89,918.00	89,918.00	89,918.00	152,172.00	62,254.00	69.23%
Total O/E	89,918.00	89,918.00	89,918.00	152,172.00	62,254.00	69.23%
STATUTORY EXPENSE						
094 PFRS Retirement	470,598.00	470,598.00	470,597.60	687,922.00	217,324.00	46.18%
Total O/E	470,598.00	470,598.00	470,597.60	687,922.00	217,324.00	46.18%
NJPDES STORMWATER						
Stormwater Mandate	18,000.00	18,000.00	17,922.00	18,000.00	-	0.00%
Total O/E	18,000.00	18,000.00	17,922.00	18,000.00	-	0.00%
Total Other Excluded from "C/	2,759,113.00	2,762,163.00	2,761,340.00	3,113,239.00	351,076.00	12.71%
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REV						
MUN CT AL/REHAB						
001 Salaries & Wages	236.00	236.00	-	-	(236.00)	-100.00%
Total	236.00	236.00	-	-	(236.00)	-100.00%
MUNICIPAL ALLIANCE						
010 State Grant	25,700.00	25,700.00	25,173.37	25,700.00	-	0.00%
011 Municipal Match	6,426.00	6,426.00	6,421.58	6,426.00	-	0.00%
Total	32,126.00	32,126.00	31,594.95	32,126.00	-	0.00%
STORMWATER GRANT						
023 Other Expenses	-	12,029.00	-	-	(12,029.00)	100.00%
Total	-	12,029.00	-	-	(12,029.00)	100.00%
MATCH FOR GRANTS						
024 Municipal Match	4,000.00	4,000.00	-	-	(4,000.00)	-100.00%
Total O/E	4,000.00	4,000.00	-	-	(4,000.00)	-100.00%
EMERGENCY MGMT GRANT						
023 Other Expense	5,000.00	5,000.00	-	5,000.00	-	0.00%
Total	5,000.00	5,000.00	-	5,000.00	-	0.00%
CLICK IT OR TICKET						
023 Other Expense	-	4,000.00	4,000.00	-	(4,000.00)	-100.00%
Total	-	4,000.00	4,000.00	-	(4,000.00)	-100.00%
FIRE DEPT FORESTRY GRANT						
023 Other Expense	2,500.00	2,500.00	1,140.00	-	(2,500.00)	-100.00%
Total Grant	2,500.00	2,500.00	1,140.00	-	(2,500.00)	-100.00%
AGGRESSIVE DRIVING GRANT						
001 Salaries & Wages	-	4,000.00	4,000.00	-	(4,000.00)	-100.00%
Total Grant	-	4,000.00	4,000.00	-	(4,000.00)	-100.00%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
BODY ARMOR GRANT						
023 Other Expenses	3,011.00	3,011.00	717.00	3,438.00	427.00	14.18%
Total O/E	3,011.00	3,011.00	717.00	3,438.00	427.00	14.18%
DRNK DRIV ENF FND						
001 Salaries & Wages	1,858.00	3,178.60	1,041.00	-	(3,178.60)	-100.00%
Total Grant	1,858.00	3,178.60	1,041.00	-	(3,178.60)	-100.00%
CLEAN COM S&W						
001 Salary & Wages	-	5,000.00	1,501.50	5,000.00	-	0.00%
Total Grant	-	5,000.00	1,501.50	5,000.00	-	0.00%
CLEAN COM O/E						
023 Other Expense	1,174.00	16,843.19	3,144.35	14,148.00	(2,695.19)	-16.00%
Total Grant	1,174.00	16,843.19	3,144.35	14,148.00	(2,695.19)	-16.00%
FEMA ASSISST TO FIREFIGHTERS						
010 Federal Portion	19,380.00	19,380.00	19,380.00	-	(19,380.00)	-100.00%
011 Municipal Match	1,020.00	1,020.00	1,020.00	-	(1,020.00)	-100.00%
Total	20,400.00	20,400.00	20,400.00	-	(20,400.00)	-100.00%
Total Programs Offset by Revt	70,305.00	112,323.79	67,538.80	59,712.00	(52,611.79)	-46.84%
Total Operations excl. from "C	2,829,418.00	2,874,486.79	2,828,878.80	3,172,951.00	298,464.21	10.38%
Detail:						
Salaries & Wages	546,000.00	546,000.00	546,000.00	551,730.00	5,730.00	1.05%
Other Expenses	2,283,418.00	2,328,486.79	2,282,878.80	2,621,221.00	292,734.21	12.57%
CAPITAL PROJECTS						
Upgrade Little Franklin Field	35,000.00	35,000.00	35,000.00	-	(35,000.00)	100.00%
Upgrade Roller Hockey Rink	15,000.00	15,000.00	15,000.00	-	(15,000.00)	100.00%
Administrative Equipment	35,000.00	35,000.00	18,735.00	-	(35,000.00)	100.00%
Telephone System	40,000.00	40,000.00	40,000.00	-	(40,000.00)	100.00%
Purchase Sander - Roads	36,000.00	36,000.00	36,000.00	24,000.00	(12,000.00)	100.00%
Topcoat Thomas Right of Way	-	-	-	35,000.00	35,000.00	100.00%
Shower for Pumphouse	-	-	-	7,500.00	7,500.00	100.00%
Truckwash Station	-	-	-	50,000.00	50,000.00	100.00%
Scada System Upgrade	-	-	-	18,000.00	18,000.00	100.00%
Municipal Bldg HVAC Ph II	-	-	-	30,000.00	30,000.00	100.00%
Municipal Bldg Partial Roof	-	-	-	40,000.00	40,000.00	100.00%
Summit & Prospect Drainage	-	-	-	10,000.00	10,000.00	100.00%
Fire Rescue Boat	-	-	-	7,500.00	7,500.00	100.00%
Total Capital Projects	161,000.00	161,000.00	144,735.00	222,000.00	61,000.00	100.00%
CPTL IMPRV FUND						
097 Capital Improvements	100,000.00	100,000.00	100,000.00	100,000.00	-	0.00%
Total CIP	100,000.00	100,000.00	100,000.00	100,000.00	-	0.00%
Total Capital Improvements E:	261,000.00	261,000.00	244,735.00	322,000.00	61,000.00	23.37%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
DEBT SERVICE						
091 Payment Bond Principal	885,000.00	885,000.00	885,000.00	835,000.00	(50,000.00)	-5.65%
Total Debt Service	885,000.00	885,000.00	885,000.00	835,000.00	(50,000.00)	-5.65%
DEBT SERVICE						
094 Payment Int on Bonds	478,629.00	478,629.00	478,627.56	438,623.00	(40,006.00)	-8.36%
Total Debt Service	478,629.00	478,629.00	478,627.56	438,623.00	(40,006.00)	-8.36%
DEBT SERVICE						
095 Payment Int Notes	87,360.00	87,360.00	87,117.33	91,950.00	4,590.00	5.25%
Total Debt Service	87,360.00	87,360.00	87,117.33	91,950.00	4,590.00	5.25%
DEBT SERVICE						
096 Wastewater Loan	264,017.00	264,017.00	256,343.97	258,970.00	(5,047.00)	-1.91%
097 NJEIT Sewers	118,132.00	118,132.00	118,132.00	124,403.00	6,271.00	5.31%
Total Debt Service	382,149.00	382,149.00	374,475.97	383,373.00	1,224.00	0.32%
DEBT SERVICE						
096 NJEDA LOAN	12,950.00	12,950.00	12,950.00	12,950.00	-	0.00%
Total Debt Service	12,950.00	12,950.00	12,950.00	12,950.00	-	0.00%
Total Debt Service	1,846,088.00	1,846,088.00	1,838,170.86	1,761,896.00	(84,192.00)	-4.56%
DEFERRED CHARGES						
002 Deficit in Assessments	76,361.00	76,361.00	76,361.00	-	(76,361.00)	-100.00%
003 Prior Year Emergency	-	-	-	70,000.00	70,000.00	100.00%
Total O/E	76,361.00	76,361.00	76,361.00	70,000.00	(6,361.00)	-8.33%
Total Deferred Charges	76,361.00	76,361.00	76,361.00	70,000.00	(6,361.00)	-8.33%
Total General Approp exclude	5,012,867.00	5,057,935.79	4,988,145.66	5,326,847.00	268,911.21	5.32%
Sub-total General Appropriations	16,197,815.00	16,309,833.79	16,112,266.04	16,666,059.00	358,225.21	2.18%
RES UNCLCT TAXES						
090 Res Uncollected Taxes	1,230,000.00	1,230,000.00	1,230,000.00	1,267,000.00	37,000.00	3.01%
Total	1,230,000.00	1,230,000.00	1,230,000.00	1,267,000.00	37,000.00	3.01%
Total General Appropriations	17,427,815.00	17,539,833.79	17,342,266.04	17,933,059.00	395,225.21	2.24%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
Summary of Appropriations						
(H-1) Operations within "CAPS"	11,184,948.00	11,251,898.00	11,124,120.38	11,339,212.00	89,314.00	0.78%
(A) Operations Excluded - "CAPS"						
Other Operations	2,759,113.00	2,762,163.00	2,761,340.00	3,113,239.00	351,076.00	12.71%
Public & Private Offset by Re	70,305.00	112,323.79	67,538.80	59,712.00	(52,611.79)	-46.84%
Total Excluded from "CAPS"	2,829,418.00	2,874,486.79	2,828,878.80	3,172,951.00	298,464.21	10.38%
(C.) Capital Improvements	261,000.00	261,000.00	244,735.00	322,000.00	61,000.00	23.37%
(D) Debt Service	1,846,088.00	1,846,088.00	1,838,170.86	1,761,896.00	(84,192.00)	-4.56%
(E) Deferred Charges	76,361.00	76,361.00	76,361.00	70,000.00	(6,361.00)	-8.33%
(F) Judgements	-	-	-	-		
(M) Reserve for Uncollected T:	1,230,000.00	1,230,000.00	1,230,000.00	1,267,000.00	37,000.00	3.01%
GRAND TOTAL	17,427,815.00	17,539,833.79	17,342,266.04	17,933,059.00	395,225.21	2.24%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
Water Utility Budget						
001 Operations	1,032,555.00	1,000,555.00	999,490.64	1,009,374.00	8,819.00	0.88%
004 Overtime	20,000.00	20,000.00	19,902.68	22,000.00	2,000.00	10.00%
006 Adjustment	-	-	-	-	-	100.00%
Total S & W	1,052,555.00	1,020,555.00	1,019,393.32	1,031,374.00	10,819.00	1.06%
Other Expenses						
005 Water Tank Maintenance	8,500.00	8,500.00	5,955.00	8,500.00	-	0.00%
007 Meters & Repairs	21,400.00	21,400.00	(19,920.76)	18,208.00	(3,192.00)	-14.92%
020 Professional Fees	32,000.00	32,000.00	29,221.67	40,500.00	8,500.00	26.56%
030 Professional Development	2,275.00	2,275.00	802.50	2,610.00	335.00	14.73%
040 Postage	10,300.00	10,300.00	10,300.00	11,675.00	1,375.00	13.35%
041 Printing & Supplies	5,525.00	5,525.00	4,730.42	6,800.00	1,275.00	23.08%
045 Association Dues	800.00	800.00	1,115.00	1,135.00	335.00	41.88%
047 Fees & Permits	15,000.00	15,000.00	22,205.00	20,000.00	5,000.00	33.33%
049 State Water Tax	7,000.00	7,000.00	8,841.13	10,000.00	3,000.00	42.86%
050 Equip, Parts & Supplies	20,300.00	20,300.00	40,078.71	17,320.00	(2,980.00)	-14.68%
051 Equip & Maintenance Office	1,400.00	1,400.00	3,776.32	3,250.00	1,850.00	132.14%
052 Gas, Oil & Tires	15,550.00	15,550.00	19,125.97	22,150.00	6,600.00	42.44%
054 Clothing Allowance	6,600.00	6,600.00	4,708.81	6,600.00	-	0.00%
057 Chemicals	5,900.00	5,900.00	6,540.00	5,800.00	(100.00)	-1.69%
064 Equipment Overhaul	13,000.00	13,000.00	7,246.25	15,000.00	2,000.00	15.38%
071 Electricity	450,000.00	482,000.00	493,331.72	500,000.00	18,000.00	3.73%
072 Bldg Mainten/Repair	11,400.00	11,400.00	19,288.81	14,950.00	3,550.00	31.14%
073 Auto & Truck Maintenance	7,500.00	7,500.00	1,949.15	8,000.00	500.00	6.67%
075 Fire Hydrants	5,000.00	5,000.00	13,357.63	10,000.00	5,000.00	100.00%
076 Communication Repairs	1,200.00	1,200.00	599.40	1,200.00	-	0.00%
081 Telephone	21,300.00	21,300.00	20,697.27	20,400.00	(900.00)	-4.23%
Total O/E	661,950.00	693,950.00	693,950.00	744,098.00	50,148.00	7.23%
025 Laboratory Testing (55-5C)	25,000.00	25,000.00	24,972.21	25,000.00	-	0.00%
095 Workers Comp (55-5035)	15,000.00	15,000.00	15,000.00	30,000.00	15,000.00	100.00%
093 Group Insurance (55-5040)	182,000.00	182,000.00	182,000.00	200,000.00	18,000.00	9.89%
094 Municipal Insurance (55-5)	112,500.00	112,500.00	112,500.00	120,000.00	7,500.00	6.67%
097 Capital Improv Fund (55-5)	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	100.00%
098 Capital Outlay Fund (55-5)	75,000.00	75,000.00	75,000.00	98,420.00	23,420.00	31.23%
Statutory Expenses						
091 PERS	30,209.00	30,209.00	30,209.00	32,000.00	1,791.00	5.93%
Total	30,209.00	30,209.00	30,209.00	32,000.00	1,791.00	5.93%
092 Social Security	98,000.00	98,000.00	98,000.00	80,000.00	(18,000.00)	-18.37%
Total	98,000.00	98,000.00	98,000.00	80,000.00	(18,000.00)	-18.37%

	Adopted 2007 Budget	Amended 2007 Budget	2007 Expended	Proposed 2008 Budget	2008 vs. 2007 +/-	2008 vs. 2007 %
Debt Service						
002 Interest on Notes			-		-	0.00%
Total	-	-	-	-	-	0.00%
Debt Service						
04 Payment of Bonds	35,000.00	35,000.00	35,000.00	45,000.00	10,000.00	28.57%
Total	35,000.00	35,000.00	35,000.00	45,000.00	10,000.00	28.57%
Debt Service						
03 Interest on Bonds	28,277.00	28,277.00	14,499.00	26,627.00	(1,650.00)	-5.84%
Total	28,277.00	28,277.00	14,499.00	26,627.00	(1,650.00)	-5.84%
Debt Service						
2003 Loans- NJEIT	186,858.00	186,858.00	182,351.31	182,434.00	(4,424.00)	-2.37%
Total	186,858.00	186,858.00	182,351.31	182,434.00	(4,424.00)	-2.37%
Total Water Utility	2,507,349.00	2,507,349.00	2,487,874.84	2,624,953.00	117,604.00	4.69%