

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township Of Harding, County Of Morris, for the Fiscal Year 2009.

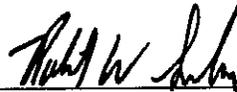
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 15th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Gail McKane
Clerk
P.O. Box 666
Address
New Vernon, NJ 07976

(973) 267-8000 ext 118
Phone Number

Certified by me, this 15th day of April, 2009

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



Certified by me, this 15th day of April, 2009

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

908-789-9300

Address

Phone Number

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

Certified by me, this 15th day of April 2009



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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

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

Dated: _____ 2009 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township Of Harding, County Of Morris for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2009;

Be it Further Resolved, that said Budget be published in the Observer-Tribune in the issue of April 23, 2009

The Governing Body of the Township of Harding does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

{

{

ABSTAINED {

{

{

AYES {

NAYS {

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{

ABSENT {

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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Harding, County Of Morris, on

April 15, 2009

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 20, 2009 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,697,270.19		167,760.00	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	832,323.48			
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	9,529,593.67		167,760.00	
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	9,041,460.92		164,540.00	
RESERVED	488,132.75		360.00	
UNEXPENDED BALANCES CANCELED				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	9,529,593.67		164,900.00	
OVEREXPENDITURES*				

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

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

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

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.

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

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

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2007 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved by the governing body.

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

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

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF HARDING

"CAPS" CALCULATIONS

Total General Appropriations for 2008		\$8,697,270.00
Add: Cap Base Adjustments		
PERS		114,071.00
PFRS		<u>289,277.00</u>
Adjusted Total General Appropriations for 2008		\$9,100,618.00
Less Exceptions:		
Total Other Operations	418,267.00	
Total Interlocal Services Agreement	206,900.00	
Total Public & Private Programs	50,090.00	
Total Capital Improvements	500,000.00	
Total Municipal Debt Service	547,000.00	
Deferred Charges to Future Taxation	141,400.00	
Reserve for Uncollected Taxes	<u>1,146,132.00</u>	
Total Exceptions		<u>3,009,789.00</u>
Amount on Which 3.50% is Applied		\$6,090,829.00
3.50% "CAP"		<u>213,179.02</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		\$6,304,008.02
Add:		
Increase in Ratables from New Construction & Improvements		67,191.65
Cap Bank		<u>335,983.72</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$6,707,183.39</u></u>

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EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF HARDING
SUMMARY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$4,990,300.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		400,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		125,000.00
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		4,465,300.00
PLUS 4% CAP INCREASE		178,612.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,643,912.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	271,591.00	
OFFSETS TO STATE FORMULA AID LOSS	25,944.00	
ALLOWABLE PENSION INCREASES	25,081.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	400,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	62,500.00	
ADD TOTAL EXCLUSIONS		785,116.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		5,429,028.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	26,984,600.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.249	
NEW RATABLE ADJUSTMENT TO LEVY		67,191.65
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,496,219.65
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,296,777.00

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

**Legal basis for benefit
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Ordinance	Individual Employment Agreements
Police Department	2,806	\$459,128.00	x		
Administration	124	\$18,774.00		x	
DPW	126	\$25,356.00			
TOTALS	3,056	\$503,258.00			
Total Funds Reserved as of end of 2008:		\$35,914.07			
Total Funds Appropriated in 2009:					

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	215,000.00	250,000.00	235,450
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	215,000.00	250,000.00	235,450.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	10-770	5,300.00	5,524.77	5,524.77
CLEAN COMMUNITIES PROGRAM - UNAPPPROPRIATED	10-770		1,019.40	1,019.40
MUNICIPAL ALLIANCE	10-703	6,746.00	7,937.00	7,937.00
OVER THE LIMIT GRANT	10-865		5,000.00	5,000.00
GLEN ALPIN GRANT	10-864		750,000.00	750,000.00
NJ TRANSPORTATION	10-861		75,000.00	75,000.00
BODY ARMOR REPLACEMENT FUND	10-870		5,307.75	5,307.75
COMMUNITY FOUNDATION OF NJ DONATION	10-872		12,562.00	12,562.00
DRUNK DRIVING ENFORCEMENT FUND	10-873		2,323.48	2,323.48
RECYCLING TONNAGE	10-874	1,100.00	1,151.27	1,151.27

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	2,125,000.00	2,075,000.00	2,075,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	396,900.00	539,900.00	538,265.00
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	491,927.00	542,871.00	542,800.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	215,000.00	250,000.00	235,450.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	13,146.00	865,825.67	865,825.67
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	200,000.00	86,697.00	86,697.00
TOTAL MISCELLANEOUS REVENUES	13-099	1,316,973.00	2,285,293.67	2,269,037.67
4. RECEIPTS FROM DELINQUENT TAXES	15-499	200,000.00	179,000.00	319,547.00
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	3,641,973.00	4,539,293.67	4,663,584.67
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,296,777.00	4,990,300.00	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	5,296,777.00	4,990,300.00	6,121,241.00
7. TOTAL GENERAL REVENUES	13-299	8,938,750.00	9,529,593.67	10,784,825.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	155,000.00	150,000.00		150,000.00	147,155.00	2,845.00
Other Expenses	20-100- 2	121,060.00	121,020.00		121,020.00	117,988.00	3,032.00
HUMAN RESOURCES							
Other Expenses	20-105- 2	10,250.00	11,650.00		11,650.00	6,769.00	4,881.00
TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	2,400.00	1,900.00		1,900.00	1,200.00	700.00
Other Expenses	20-110- 2	7,500.00	12,500.00		12,500.00	1,317.00	11,183.00
CLERK:							
Salaries & Wages	20-120- 1	48,000.00	48,000.00		48,000.00	47,008.00	992.00
Other Expenses	20-120- 2	32,550.00	32,675.00		32,675.00	19,858.00	12,817.00
ELECTIONS:							
Other Expenses	20-120- 2	4,200.00	4,200.00		4,200.00	2,397.00	1,803.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF FINANCE							
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	100,000.00	97,500.00		97,500.00	91,284.00	6,216.00
Other Expenses	20-130- 2	4,650.00	4,650.00		4,650.00	1,581.00	3,069.00
Audit	20-135- 2	31,000.00	29,500.00		29,500.00	29,500.00	
COLLECTION OF TAXES							
Salaries & Wages	20-145 1	30,000.00	30,000.00		30,000.00	25,377.00	4,623.00
Other Expenses	20-145 2	2,330.00	7,450.00		7,450.00	6,718.00	732.00
ASSESSMENT OF TAXES							
Salaries & Wages	20-150- 1	60,000.00	57,000.00		57,000.00	53,435.00	3,565.00
Other Expenses	20-150- 2	2,650.00	2,550.00		2,550.00	1,582.00	968.00
REVALUATION OF REAL PROPERTY:							
Other Expenses -Tax Appeals	20-150- 2	30,000.00	30,000.00		30,000.00	8,255.00	21,745.00
TAX MAP REVISION							
Other Expenses	20-150- 2	6,500.00	6,500.00		6,500.00	4,357.00	2,143.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
LEGAL SERVICES AND COSTS							
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155- 2	80,000.00	100,000.00		100,000.00	99,144.00	856.00
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	32,000.00	31,000.00		31,000.00	29,740.00	1,260.00
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	55,000.00	60,000.00		47,500.00	40,441.00	7,059.00
PLANNING BOARD							
Salaries & Wages	21-180- 1	25,000.00	25,000.00		25,000.00	22,882.00	2,118.00
Other Expenses	21-180- 2	69,150.00	81,100.00		61,100.00	52,751.00	8,349.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
POLICE:							
Salaries & Wages	25-240- 1	1,500,000.00	1,479,500.00		1,479,500.00	1,457,479.00	22,021.00
Other Expenses	25-240- 2	61,500.00	63,150.00		63,150.00	39,699.00	23,451.00
Purchased Police Vehicle	25-240- 2	26,000.00	26,000.00		26,000.00	25,301.00	699.00
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	1,000.00	1,000.00		1,000.00		1,000.00
AID TO VOLUNTEER FIRE COMPANIES	25-255- 2	2,250.00	2,250.00		2,250.00		2,250.00
PUBLIC FIRE PREVENTION- FIRE HYDRANT SERVICE	25-265- 2	6,000.00	6,000.00		6,000.00	4,620.00	1,380.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	136,000.00	134,500.00		134,500.00	130,095.00	4,405.00
Other Expenses	43-490- 2	13,450.00	15,868.00		15,868.00	7,285.00	8,583.00
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPARTMENT OF PUBLIC WORKS							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	447,500.00	445,000.00		445,000.00	408,841.00	36,159.00
Other Expenses	26-290- 2	55,250.00	51,050.00		44,050.00	40,713.00	3,337.00
SOLID WASTE COLLECTION:							
Salaries & Wages	26-305- 1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	26-305- 2	78,000.00	83,000.00		69,000.00	68,652.00	348.00
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	6,000.00	6,000.00		6,000.00	5,317.00	683.00
Other Expenses	26-305- 2	21,450.00	14,950.00		14,950.00	10,851.00	4,099.00
PUBLIC BUILDINGS AND GROUNDS:							
Other Expenses	26-310- 2	87,050.00	86,000.00		86,000.00	69,582.00	16,418.00
VEHICLE OF MAINTENANCE:							
Other Expenses	26-315- 2	44,250.00	38,250.00		48,750.00	44,186.00	4,564.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SNOW REMOVAL:							
Salaries & Wages	26-290- 1	20,000.00	20,000.00		20,000.00	8,450.00	11,550.00
Other Expenses	26-290- 2	41,250.00	29,750.00		29,750.00	29,516.00	234.00
HEALTH AND WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	205,000.00	204,000.00		204,000.00	203,064.00	936.00
Other Expenses	27-330- 2	14,965.00	14,763.00		14,763.00	10,122.00	4,641.00
DOG REGULATION:							
Other Expenses	27-340- 2	7,000.00	7,000.00		7,000.00	2,904.00	4,096.00
ENVIRONMENTAL COMMISSION (NJSA 40:56:A-1):							
Salaries & Wages	27-335- 1	2,000.00	2,000.00		2,000.00	1,650.00	350.00
Other Expenses	27-335- 2	2,700.00	2,700.00		2,700.00	922.00	1,778.00
HISTORIC PRESERVATION COMMISSION:							
Salaries & Wages	27-360- 1	2,000.00	2,000.00		2,000.00	1,500.00	500.00
Other Expenses	27-360- 2	1,500.00	1,500.00		1,500.00		1,500.00
OPENS SPACE COMMISSION:							
Salaries & Wages	27-361- 1	2,000.00	2,000.00		2,000.00	600.00	1,400.00
Other Expenses	27-361- 2	550.00	550.00		550.00		550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
WILDLIFE MANAGEMENT COMMITTEE:							
Other Expenses	27-362- 2	2,000.00	2,000.00		2,000.00	433.00	1,567.00
PUBLIC ASSISTANCE:							
Other Expenses	27-345- 2	1,000.00	1,000.00		1,000.00	943.00	57.00
PARK AND RECREATION FUNCTIONS							
DEPARTMENT OF RECREATION:							
Other Expenses - Youth Program	28-370- 2	1,000.00	2,000.00		2,000.00		2,000.00
Other Expenses - Senior Citizens Program	28-370- 2	3,000.00	3,000.00		3,000.00	3,000.00	
AID TO MUSEUMS (NJSA 40:23-6.22):							
Other Expenses	28-363- 2	1,200.00	1,200.00		1,200.00		1,200.00
AID TO LIBRARY:							
Other Expenses	29-390- 2	40,000.00	40,000.00		40,000.00	40,000.00	
MUNICIPAL SERVICES ACT:							
Other Expenses	30-425- 2	22,000.00	15,000.00		15,000.00	12,647.00	2,353.00
ACCUMULATED ABSENCES	30-415- 1	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INSURANCE:							
OTHER INSURANCE PREMIUMS	23-210- 2	180,000.00	180,000.00		180,000.00	110,466.00	69,534.00
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	1,175,000.00	975,000.00		975,000.00	950,514.00	24,486.00
WORKER'S COMPENSATION	23-215- 2	5,000.00	5,000.00		5,000.00	3,921.00	1,079.00
UNCLASSIFIED:							
MOTOR FUELS	30-460- 2	80,000.00	68,000.00		89,000.00	88,574.00	426.00
ELECTRICITY	30-430- 2	57,000.00	57,000.00		57,000.00	57,000.00	
TELEPHONE	30-440- 2	39,000.00	39,000.00		41,000.00	41,000.00	
WATER & SEWAGE	31-445- 2	1,000.00	1,000.00		1,000.00	101.00	899.00
NATURAL GAS	31-446- 2	20,000.00	23,000.00		23,000.00	19,437.00	3,563.00
STREET LIGHTING	31-435- 2	11,000.00	11,000.00		11,000.00	10,996.00	4.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,675,060.00	5,442,481.00		5,422,481.00	5,023,630.00	398,851.00
B. CONTINGENT	35-470- 2	4,900.00	5,000.00	XXXXXXXXXXXX	5,000.00		5,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	5,679,960.00	5,447,481.00		5,427,481.00	5,023,630.00	403,851.00
DETAIL:							
SALARIES & WAGES	34-201-1	3,069,900.00	3,024,400.00		3,024,400.00	2,906,752.00	117,648.00
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,610,060.00	2,423,081.00		2,403,081.00	2,116,878.00	286,203.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FAIR SHARE HOUSING ACT:							
Other Expenses	21-190- 2	45,000.00	40,000.00		60,000.00	54,500.00	5,500.00
PUBLIC EMPLOYEE RETIREMENT SYSTEM	26-471- 2		88,990.00		88,990.00	88,990.00	
POLICE & FIREMEN'S RETIREMENT SYSTEM	36-475- 2		289,277.00		289,277.00	289,277.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COMM. FOUNDATION OF NJ DONATION	40-872- 2		12,562.00		12,562.00	12,562.00	
BODY ARMOR REPLACEMENT FUND	40-870- 2		5,307.75		5,307.75	5,307.75	
OVER THE LIMIT GRANT - (NJSA:40A 4-87 +\$5,000.00)	40-865- 2		5,000.00		5,000.00	5,000.00	
GLEN ALPIN GRANT - (NJSA:40A 4-87 +\$750,000.00)	40-864- 2		750,000.00		750,000.00	750,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DRUNK DRIVING ENFORCEMENT FUND - (NJSA:40A 4-87 +\$2,323.48)	40-873- 2		2,323.48		2,323.48	2,323.48	
RECYCLING TONNAGE	40-874- 2	1,100.00	1,151.27		1,151.27	1,151.27	
MUNICIPAL ALLIANCE							
GRANT	40-703- 2	6,746.00	7,937.00		7,937.00	7,937.00	
MATCH	40-703- 2	1,687.00	1,984.25		1,984.25	1,984.25	
NJ TRANSPORTATION - (NJSA:40A 4-87 +\$75,000.00)	40-861- 2		75,000.00		75,000.00	75,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	30,266.00	882,413.67		882,413.67	867,809.92	14,603.75
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	234,164.00	1,507,580.67		1,527,580.67	1,487,275.92	40,304.75
DETAIL:							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	234,164.00	1,507,580.67		1,527,580.67	1,487,275.92	40,304.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	483,418.00	270,000.00		270,000.00	270,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	303,476.00	227,000.00		227,000.00	227,000.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	10,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
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							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED, FROM "CAPS"	45-999	806,894.00	547,000.00		547,000.00	547,000.00	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
5 YEARS (N.J.S.A. 40A:4-55) SPECIAL EMERGENCY AUTHORIZATIONS-				XXXXXXXXXX			XXXXXXXXXX
Masterplan Revision	46-875- 2	6,800.00	16,400.00	XXXXXXXXXX	16,400.00	16,400.00	XXXXXXXXXX
3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2						XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXX			XXXXXXXXXX
Ordinance 2006-20	46-875- 2	37,500.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	XXXXXXXXXX
Ordinance 2207-08	46-875- 2	25,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	69,300.00	141,400.00	XXXXXXXXXX	141,400.00	141,400.00	XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,560,358.00	2,695,980.67		2,715,980.67	2,642,186.92	73,793.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-920- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-925- 2						XXXXXXXXXX
INTEREST ON BONDS	48-930- 2						XXXXXXXXXX
INTEREST ON NOTES	48-935- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,560,358.00	2,695,980.67		2,715,980.67	2,642,186.92	73,793.75
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	7,986,876.00	8,383,461.67		8,383,461.67	7,895,328.92	488,132.75
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	951,874.00	1,146,132.00	XXXXXXXXXX	1,146,132.00	1,146,132.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	8,938,750.00	9,529,593.67		9,529,593.67	9,041,460.92	488,132.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,679,960.00	5,447,481.00		5,427,481.00	5,023,630.00	403,851.00
STATUTORY EXPENDITURES	XXXXXX	746,458.00	240,000.00		240,000.00	229,512.00	10,488.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	45,000.00	418,267.00		438,267.00	432,767.00	5,500.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	158,898.00	206,900.00		206,900.00	186,699.00	20,201.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	30,266.00	882,413.67		882,413.67	867,809.92	14,603.75
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	234,164.00	1,507,580.67		1,527,580.67	1,487,275.92	40,304.75
(C) CAPITAL IMPROVEMENTS	44-999	450,000.00	500,000.00		500,000.00	466,511.00	33,489.00
(D) MUNICIPAL DEBT SERVICE	45-999	806,894.00	547,000.00		547,000.00	547,000.00	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	69,300.00	141,400.00		141,400.00	141,400.00	XXXXXXXXXX
(F) JUDGMENTS	37-480	100.00					
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	951,874.00	1,146,132.00	XXXXXXXXXX	1,146,132.00	1,146,132.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	8,938,750.00	9,529,593.67		9,529,593.67	9,041,460.92	488,132.75

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	8,000.00	6,500.00		6,000.00	5,969.00	31.00
Other Expenses	55-502- 2	169,900.00	138,400.00		138,900.00	138,571.00	329.00
Sewer Assessment Commission:							
Salaries & Wages	55-503- 1						
Other Expenses	55-503- 2						
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	20,000.00	20,000.00		20,000.00	20,000.00	
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2	1,000.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	198,900.00	164,900.00		164,900.00	164,540.00	360.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	51-101			
DEFICIT	51-885			
TOTAL ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	51-101			
DEFICIT (_____ UTILITY BUDGET)	51-885			
TOTAL _____ UTILITY ASSESSMENT REVENUES	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
PAYMENT OF BOND PRINCIPAL	51-920			
PAYMENT OF BOND ANTICIPATION NOTES	51-925			
TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS	51-999			

DEDICATED SEWER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	"FCOA"	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
ASSESSMENT CASH	53-101			
DEFICIT SEWER UTILITY BUDGET	53-885			
TOTAL SEWER UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2008 Paid or Charged
		2009	2008	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL SEWER UTILITY ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program;Developer's Escrow Fund;Disposal of Forfeited Property; Open Space Trust Fund; Accumulated Absences; Snow Removal; POAA; Police Dept Donations Escrow Funds Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defender Fees are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	\$4,436,339.79
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	409.10
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	253,496.39
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	42,892.46
Deferred Charges Required to be in 2009 Budget	1110700	6,800.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	\$4,739,937.74
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$1,396,549.97
Reserves for Receivables	2110200	296,358.85
Surplus	2110300	3,047,028.92
TOTAL LIABILITIES, RESERVES and SURPLUS		\$4,739,937.74

School Tax Levy Unpaid	2220100	\$186,402.23
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$186,402.23

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

		2008	2007
Surplus Balance, January 1st	2310100	\$2,955,719.46	\$2,736,256.33
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.63% 2007 98.36%)	2310200	20,701,030.94	20,415,483.80
Delinquent Taxes	2310300	319,547.39	211,788.48
Other Revenues and Additions to Income	2310400	3,287,546.38	2,377,102.25
TOTAL FUNDS	2310500	27,263,844.17	25,740,630.86
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,358,227.89	7,243,382.86
School Taxes (including Local and Regional)	2310700	8,437,416.00	8,563,173.00
County Taxes (including Added Tax Amounts)	2310800	6,465,108.28	6,088,656.96
Municipal Open Space Taxes	2310900	899,776.52	884,391.29
Other Expenditures and Deductions from Income	2311000	56,286.56	5,307.29
Total Expenditures and Tax Requirements	2311100	24,216,815.25	22,784,911.40
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,216,815.25	22,784,911.40
Surplus Balance - December 31st	2311400	\$3,047,028.92	\$2,955,719.46

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$3,047,028.92
Current Surplus Anticipated in 2009 Budget	2311600	2,125,000.00
Surplus Balance Remaining	2311700	\$922,028.92

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to raise or expend funds for purposes described in this section must be granted elsewhere, by separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

_____ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED SFY 2008															
		SFY 2009	SFY 2008				FOR SFY 2009	FOR SFY 2008	PAID OR CHARGED	RESERVED														
Amount To Be Raised By Taxation	54-190	808,404.18	899,776.52	899,776.52	Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX														
Added Taxes					Salaries & Wages	54-385-1																		
Interest Income	54-113	20,000.00			Other Expenses	54-385.2																		
Other					Maintenance of Lands for Recreation and Conservation:					XXXXXX														
Reserve Funds:					Salaries & Wages	54-375.1																		
					Other Expenses	54.375-2																		
					Historic Preservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX														
					Salaries & Wages	54.176-1																		
					Other Expenses	54-176-2																		
					Acquisition of Lands for Recreation and Conservation	54-915-2																		
Total Trust Fund Revenues:	54-299	828,404.18	899,776.52	899,776.52	Acquisition of Farmland	54-916-2																		
<p align="center">SUMMARY OF PROGRAM</p> <table border="0"> <tr> <td>Year Referendum Passed/ Implemented</td> <td align="center">1997 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td align="center">\$0.045</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td align="center">\$4,091,374.55</td> </tr> <tr> <td>Total Expended to date:</td> <td align="center"></td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td align="center">61.80 (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2008:</td> <td align="center"> (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2008:</td> <td align="center"> (Acres)</td> </tr> </table>					Year Referendum Passed/ Implemented	1997 (Date)	Rate Assessed:	\$0.045	Total Tax Collected to date:	\$4,091,374.55	Total Expended to date:		Total Acreage Preserved to date:	61.80 (Acres)	Recreation land preserved in 2008:	 (Acres)	Farmland Preserved in 2008:	 (Acres)	Debt Service:		XXXXXX	XXXXXX	XXXXXX	XXXXXX
					Year Referendum Passed/ Implemented	1997 (Date)																		
					Rate Assessed:	\$0.045																		
					Total Tax Collected to date:	\$4,091,374.55																		
					Total Expended to date:																			
					Total Acreage Preserved to date:	61.80 (Acres)																		
					Recreation land preserved in 2008:	 (Acres)																		
					Farmland Preserved in 2008:	 (Acres)																		
					Green Trust Loan Principal/Interest			116,593.48																
					Payment of Bond Principal	54-920-2		122,000.00		107,139.09	107,139.09	107,139.09	107,139.09	XXXXXX										
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				30,000.00	30,000.00	30,000.00	30,000.00	XXXXXX															
Interest on Bonds	54-930-2		121,000.00		70,987.91	70,987.91	70,987.91	70,987.91	XXXXXX															
Interest on Notes	54-935-2		40,000.00		121,000.00	121,000.00	121,000.00	121,000.00	XXXXXX															
Reserve for Future Use	54-950-2		428,810.70		570,649.52	570,649.52	570,649.52	570,649.52																
Total Trust Fund Appropriations	54-499	828,404.18	899,776.52	899,776.52			828,404.18	899,776.52	899,776.52															