

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

Municipality: Borough of Kinnelon County: Morris

<u>Glenn L. Sisco</u> Mayor's Name	<u>12/31/2010</u> Term Expires
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Municipal Officials	
<u>Elizabeth Sebrowski</u> Municipal Clerk	<u>1/1/2007</u> Date of Orig. Appt.
<u>Lisa Kimkowski</u> Tax Collector	<u>830</u> Cert. No.
<u>Norman M. Eckstein</u> Chief Financial Officer	<u>T-8145</u> Cert. No.
<u>Vincent M. Montanino</u> Registered Municipal Accountant	<u>NO540</u> Cert. No.
<u>Edward J. Buzak</u> Municipal Attorney	<u>CR000375</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Stephen L. Cobell</u>	<u>12/31/2010</u>
<u>Robert W. Collins</u>	<u>12/31/2011</u>
<u>Daniel H. Colucci</u>	<u>12/31/2009</u>
<u>James Freda</u>	<u>12/31/2010</u>
<u>Ronald Mondello</u>	<u>12/31/2011</u>
<u>Evan Swalling</u>	<u>12/31/2009</u>

Official Mailing Address of Municipality

Borough of Kinnelon
Kinnelon Road
Kinnelon, New Jersey 07405
Fax:# (973) 838-1862

Please attach this to your 2009 Budget and Mail to:

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


Division Use Only
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities")

2009
MUNICIPAL BUDGET

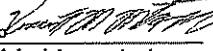
Municipal Budget of the Borough of Kinnelon County of Morris for the Fiscal Year 2009.

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 16th day of April, 2009, and the 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).


Elizabeth Sebrowski, Clerk
Kinnelon Road
Address
Kinnelon, New Jersey 07405
Address
(973) 838-5401
Phone Numbers

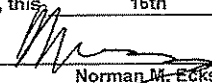
Certified by me, this 16th day of April, 2009.

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 appropriations.
Certified by me, this 16th day of April, 2009.


Vincent M. Montanino
Registered Municipal Accountant
P.O. Box 397
Address
Mount Arlington, New Jersey 07856
Address
(973) 770-5491
Phone Number

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

Certified by me, this 16th day of April, 2009.


Norman M. Eckstein, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
(DO NOT ADVERTISE THIS CERTIFICATION FORM)
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 has 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: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of Law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2009
By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Kinnelon

County of

Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Kinnelon, 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 the year 2009;

Be it Further Resolved, that said Budget be published in the Trends

in the issue of April 26, 2009

The Governing Body of the Borough of Kinnelon does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(Insert last name)

Ayes { *Collins,
Swalling
Cobelli
Mordella
Calucci
Freda*

Nays { *None*

Abstained { *None*
Absent { *None*

Notice is hereby given that the Budget and Tax Resolution approved by the Mayor and Council of the Borough

of Kinnelon, County of Morris on April 16th, 2009

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 21, 2009 at

8:00 o'clock (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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	7,904,936.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,263,320.07
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,263,320.07
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3 Percent of Tax Collections	1,673,494.33
4. Total General Appropriations (Item 9, Sheet 29)	11,841,750.40
Building Aid Allowance 2009-\$	
for Schools-State Aid 2008-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,012,184.18
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,829,566.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	11,575,296.99	575,615.00	510,000.00	
Budget Appropriations Added by N.J.S. 40A:4-87	26,933.33			
Emergency Appropriations	-	-	-	
Total Appropriations	11,602,230.32	575,615.00	510,000.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	10,923,274.16	466,305.89	442,376.13	
Reserved	678,496.00	109,309.11	67,623.87	
Unexpended Balances Canceled	460.16			
Total Expenditures and Unexpended Balances Canceled	11,602,230.32	575,615.00	510,000.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved"

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
		<u>2009 Estimated</u>		<u>2008 Actual</u>	
		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Total Appropriations for 2008 (As adopted)	\$ 11,578,893.00				
Less: Allowable Exclusions from the "CAP":					
Reserve for Uncollected Taxes	\$ 1,632,269.00				
Appropriations Excluded from "CAP":					
Other Operations	1,321,226.00				
Public and Private Programs	4,261.00				
Capital Improvements	75,000.00				
Debt Service	1,230,201.00				
	-				
	-				
	<u>4,262,957.00</u>				
Amount on Which "CAP" is Applied	7,315,936.00				
Add: "CAP" Base Adjustment for Pensions	468,580.00				
	<u>7,784,516.00</u>				
2.5% "CAP"	194,612.90				
Additions to "CAP":					
Assessed Value of New Construction					
\$11,602,800 x Local Purpose Tax	53,140.82				
.458 Per \$100					
2007 "CAP" Banking	232,898.83				
2007 "CAP" Banking Expiring	(232,898.83)				
2008 "CAP" Banking	<u>171,184.32</u>				
	<u>418,938.04</u>				
Total General Appropriations "CAP"					
Limitation for 2009	8,203,454.04				
Total General Appropriations for Municipal Purposes within 2.5 "CAP"	<u>7,904,936.00</u>				
Amount Available for "CAP" Banking	<u>\$ 298,518.04</u>				
		<u>RECAP OF SPLIT FUNCTIONS</u>			
		In order to comply with statutory and regulatory requirements, the amounts parts appear in several places.			
		No appropriations have been split for 2009.			
		Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	

Explanatory Statement - (continued)
 Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
ADMINISTRATION		-		X	
CONSTRUCTION DEPARTMENT	117.5	5,875.00		X	
MUNICIPAL COURT	9.5	475.00		X	
RECREATION	120	6,000.00		X	
CLERK	120	6,000.00		X	
BOARD OF HEALTH	70	3,500.00		X	
DEPARTMENT OF PUBLIC WORKS	262	13,100.00	X		
POLICE	212	76,244.87	X		
DISPATCH	61	3,050.00	X		
TAX COLLECTOR	17.5	875.00		X	
Totals	989.5 days	\$ 115,119.87			
	Total Funds Reserved as of end of 2008:	\$ 58,686.80			
	Total Funds Appropriated in 2009:	\$ 25,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,950,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,950,000.00	1,950,000.00	1,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	1,300.00	1,300.00	1,350.00
Other	08-104		2,500.00	
Fees and Permits	08-105	96,000.00	100,000.00	96,954.32
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110	133,000.00	150,000.00	133,126.51
Other	08-109			
Interest and Cost on Taxes	08-112	112,000.00	85,000.00	168,168.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08	342,300.00	338,800.00	399,599.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	58,235.00	67,867.00	107,455.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	670,693.00	651,845.00	651,845.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-206	286,102.00	312,256.10	312,256.10
Homeland Security Aid	09-207		50,000.00	50,000.00
Watershed Aid	09-208	45,261.00	45,261.00	45,261.00
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09	1,060,291.00	1,127,229.10	1,166,817.10

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. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160	102,000.00	120,000.00	105,998.60
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	102,000.00	120,000.00	105,998.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08	xxxxxxxx.xx -	xxxxxxxx.xx -	xxxxxxxx.xx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,607.54		
Drunk Driving Enforcement Fund	10-745		4,411.14	4,411.14
Clean Communities Program	10-770	12,623.25	12,587.14	12,587.14
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703		1,338.64	1,338.64
Historical Commission Grant	10-704	1,500.00		
Domestic Violence Grant	10-705	300.00		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement Grant	10-708	1,562.39	1,696.88	1,696.88
Motorcycle Unit Grant	10-711		1,000.00	1,000.00
Bicycle Unit Grant	10-712			
Click it or Ticket Grant	10-713		4,000.00	4,000.00
Keep Kids Alive	10-714		65.00	65.00
Share Grant	10-715			
Emergency Response Improvement Grant	10-716			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX	XXXXXXXXXX.XX 21,593.18	XXXXXXXXXX.XX 25,098.80	XXXXXXXXXX.XX 25,098.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
General Capital Surplus	08-107	36,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	08	36,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,950,000.00	1,950,000.00	1,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08	342,300.00	338,800.00	399,599.51
Total Section B: State Aid Without Offsetting Appropriations	09	1,060,291.00	1,127,229.10	1,166,817.10
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	102,000.00	120,000.00	105,998.60
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	08	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10,12	21,593.18	25,098.80	25,098.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	36,000.00	-	-
Total Miscellaneous Revenues	40004-00	1,562,184.18	1,611,127.90	1,697,514.01
4. Receipts from Delinquent Taxes	15-499	500,000.00	425,000.00	579,298.40
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	40001-00	4,012,184.18	3,986,127.90	4,226,812.41
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	7,829,566.22	7,616,102.42	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	7,829,566.22	7,616,102.42	8,491,566.31
7. Total General Revenue	40000-00	11,841,750.40	11,602,230.32	12,718,378.72

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 FUNCTIONS:							
General Administration							
Salaries and Wages	20-100-1	-					-
Other Expenses	20-100-2	127,900.00	141,500.00		141,500.00	116,590.57	24,909.43
Mayor and Council							
Salaries and Wages	20-110-1	17,500.00	17,500.00		17,500.00	17,379.50	120.50
Other Expenses	20-110-2	4,250.00	11,000.00		11,000.00	6,344.86	4,655.14
Municipal Clerk							
Salaries and Wages	20-120-1	100,816.00	112,560.00		112,560.00	109,859.01	2,700.99
Other Expenses	20-120-2	7,100.00	12,450.00		12,450.00	6,556.45	5,893.55
Financial Administration							-
Salaries and Wages	20-130-1	94,785.00	88,352.00		88,352.00	85,813.20	2,538.80
Other Expenses	20-130-2	500.00	1,150.00		1,150.00	577.34	572.66
Audit Services							
Other Expenses	20-135-2	27,500.00	26,500.00		26,500.00	-	26,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
GENERAL GOVERNMENT FUNCTIONS- (CONTINUED)							
Computer Information Technology							
Other Expenses	20-140-2						
Collection of Taxes							
Salaries and Wages	20-145-1	58,466.00	44,016.00		44,016.00	42,671.99	1,344.01
Other Expenses	20-145-2	9,500.00	8,400.00		8,400.00	8,224.54	175.46
Assessment of Taxes							
Salaries and Wages	20-150-1	53,327.00	51,775.00		51,775.00	50,127.25	1,647.75
Other Expenses	20-150-2	5,120.00	12,005.00		12,005.00	10,009.37	1,995.63
Legal Services and Costs							
Other Expenses	20-155-2	170,000.00	195,000.00		195,000.00	132,067.54	62,932.46
Engineering Services and Costs							
Other Expenses	20-165-2	9,000.00	12,000.00		12,000.00	8,475.00	3,525.00
Historical Preservation Commission							
Salaries and Wages	20-175-1	2,700.00	2,700.00		2,700.00	2,520.00	180.00
Other Expenses	20-175-2	7,430.00	8,580.00		8,580.00	6,642.21	1,937.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	12,854.00	12,480.00		12,480.00	9,291.08	3,188.92
Other Expenses	21-180-2	7,750.00	14,975.00		14,975.00	6,742.04	8,232.96
Board of Adjustment							
Other Expenses	21-185-2	5,075.00	5,975.00		5,975.00	4,549.71	1,425.29
INSURANCE:							
General Liability	23-210-2	252,000.00	228,000.00		228,000.00	217,781.74	10,218.26
Workers Compensation	23-215-2	132,000.00	116,400.00		116,400.00	116,335.00	65.00
Employee Group Health	23-220-2	686,000.00	659,100.00		659,100.00	652,826.10	6,273.90
Unemployment Compensation Insurance	23-225-2	13,000.00	13,000.00		13,000.00	10,196.61	2,803.39
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	1,764,418.00	1,699,353.00		1,717,353.00	1,667,283.47	50,069.53
Other Expenses	25-240-2	97,610.00	86,323.00		86,323.00	83,389.18	2,933.82
Police Dispatching/911							
Salaries and Wages	25-250-1	120,291.00	124,669.00		124,669.00	111,947.73	12,721.27
Other Expenses	25-250-2	51,805.00	50,368.00		50,368.00	45,179.08	5,188.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
<u>PUBLIC SAFETY FUNCTIONS: (CONTINUED)</u>							
Emergency Management Services							
Salaries and Wages	25-252-1	3,120.00	3,120.00		3,120.00	3,048.75	71.25
Other Expenses	25-252-2	1,375.00	9,155.00		9,155.00	2,512.54	6,642.46
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	85,000.00	85,000.00		85,000.00	84,082.12	917.88
Aid to Tri-Borough Ambulance Squad							
Other Expenses	25-260-2	45,000.00	45,000.00		45,000.00	42,352.82	2,647.18
Fire							
Salaries and Wages	25-265-1	12,000.00	33,740.00		12,740.00	11,240.00	1,500.00
Other Expenses	25-265-2	65,990.00	39,065.00		69,065.00	61,391.00	7,674.00
Municipal Prosecutor							
Other Expenses	25-275-2	13,000.00	13,000.00		13,000.00	12,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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 WORKS FUNCTIONS:							
Street and Road Maintenance							
Salaries and Wages	26-290-1	823,000.00	759,802.00		759,802.00	737,379.59	22,422.41
Other Expenses	26-290-2	275,750.00	256,600.00		256,600.00	213,501.54	43,098.46
Garbage and Trash Removal							
Salaries and Wages	26-305-1	24,544.00	24,544.00		24,544.00	24,511.36	32.64
Other Expenses	26-305-2	461,928.00	464,670.00		464,670.00	421,371.84	43,298.16
Public Buildings and Grounds							
Salaries and Wages	26-310-1						-
Other Expenses	26-310-2	56,750.00	58,750.00		58,750.00	53,291.33	5,458.67
Vehicle Maintenance							
Other Expenses	26-315-2	48,760.00	49,000.00		49,000.00	44,505.49	4,494.51
Smoke Rise - Condo Costs							
Other Expenses	26-325-2	98,497.00	97,421.00		97,421.00	97,421.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	41,750.00	38,285.00		38,285.00	37,126.17	1,158.83
Other Expenses	27-330-2	115,948.00	100,672.00		100,672.00	91,620.93	9,051.07
Environmental Commission							
Salaries and Wages	27-335-1	4,076.00	3,958.00		3,958.00	3,889.75	68.25
Other Expenses	27-335-2	2,520.00	2,940.00		2,940.00	387.80	2,552.20
Animal Control Regulations							
Salaries and Wages	27-340-1	-	-				-
Other Expenses	27-340-2	5,000.00	5,000.00		5,000.00	3,769.42	1,230.58
Administration of Public Assistance							
Salaries and Wages	27-345-1						-
Other Expenses	27-345-2	-	2,500.00		2,500.00	217.10	2,282.90
Services of Visiting Nurse	27-360-1	-	63,195.00		63,195.00	37,196.77	25,998.23
Senior Citizens' Programs	27-360-2	3,750.00	2,500.00				-
Senior Citizens' Transportation	27-360-2	74,000.00	70,000.00		72,500.00	53,830.50	18,669.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	46,061.00	44,720.00		44,720.00	43,354.49	1,365.51
Other Expenses	28-370-2	10,000.00	18,940.00		18,940.00	18,225.46	714.54
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	25,000.00	25,000.00		25,000.00	25,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2	15,000.00	20,000.00		20,000.00	14,426.33	5,573.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	50,000.00	41,000.00		44,000.00	43,287.39	712.61
Street Lighting	31-435-2	14,000.00	19,240.00		19,240.00	11,197.51	8,042.49
Telephone	31-440-2	36,000.00	41,000.00		41,000.00	34,007.22	6,992.78
Water	31-445-2						-
Natural Gas	31-446-2	18,000.00	22,000.00		22,000.00	13,235.72	8,764.28
Diesel Fuel, Fuel Oil	31-447-2	8,000.00	8,000.00		8,000.00	6,084.67	1,915.33
Gasoline	31-460-2	90,000.00	95,000.00		95,000.00	82,004.76	12,995.24
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	400,000.00	430,000.00		400,000.00	337,541.49	62,458.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Uniform Construction Code - Appropriations	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	7,682.00	163,639.00		163,639.00	162,054.81	1,584.19
Other Expenses	22-195-2	193,570.00	10,775.00		10,775.00	8,602.49	2,172.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Municipal Court							
Salaries and Wages	43-490-1	110,107.00	107,704.00		107,704.00	104,492.86	3,211.14
Other Expenses	43-490-2	10,475.00	13,520.00		13,520.00	8,735.99	4,784.01
Public Defender							
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	1,350.00	1,350.00		1,350.00	1,350.00	-
Total Operations (Item 8(A)) within "CAPS"	32315-00	7,135,700.00	7,045,936.00	-	7,045,936.00	6,479,629.58	566,306.42
B. Contingent	35-470	-		XXXXXXXXXXXX.XX			-
Total Operations Including Contingent - within "CAPS"	30001-00	7,135,700.00	7,045,936.00	-	7,045,936.00	6,479,629.58	566,306.42
Detail:							
Salaries & Wages	30001-11	3,322,497.00	3,421,112.00	-	3,418,112.00	3,286,187.78	131,924.22
Other Expenses (Including Contingent)	30001-99	3,813,203.00	3,624,824.00	-	3,627,824.00	3,193,441.80	434,382.20

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
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

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
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	179,580.00					-
Social Security System (O.A.S.I.)	36-472	270,000.00	270,000.00		270,000.00	243,151.39	26,848.61
Consolidated Police and Firemen's Pension Fund	36-474						-
Police and Firemen's Retirement System of N.J.	36-475	319,656.00					-
Total Deferred Charged and Statutory Expenditures - Municipalities within "CAPS"	30004-00	769,236.00	270,000.00	-	270,000.00	243,151.39	26,848.61
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,904,936.00	7,315,936.00	-	7,315,936.00	6,722,780.97	593,155.03

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
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210						-
Workers Compensation	23-215						-
Employee Group Health	23-220						-
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	820,349.89	811,225.90		811,225.90	786,191.67	25,034.23
Reserve for Tax Appeals	20-145-2	60,000.00	25,000.00		25,000.00	25,000.00	-
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2		129,000.00		129,000.00	129,000.00	-
Police and Firemen's Retirement System of N.J.	36-475-2		289,000.00		289,000.00	271,213.72	17,786.28
Storm Water Management (N.J.S.A. 40A:4-45.3)							
Salaries & Wages	26-290-1	33,000.00	32,000.00		32,000.00	22,917.13	9,082.87
Other Expenses	26-290-2	22,000.00	35,000.00		35,000.00	4,062.41	30,937.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	935,349.89	1,321,225.90	-	1,321,225.90	1,238,384.93	82,840.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx	-	-	-	-	-	-

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
Interlocal Municipal Service Agreements	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Interlocal Municipal Service Agreements	XXXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	-	-	-	-	-	-

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
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Clean Communities Program	41-770-2	12,623.25	12,587.14		12,587.14	12,587.14	-
Drunk Driving Enforcement Fund	41-745-2		4,411.14		4,411.14	4,411.14	-
Recycling Tonnage Grant	41-701-2	5,607.54					-
Alcohol Education and Rehabilitation Fund	41-702-2		1,338.64		1,338.64	1,338.64	-
Body Armor Replacement Fund	41-708-2	1,562.39	1,696.88		1,696.88	1,696.88	-
Motorcycle Unit Grant	41-711-1		1,000.00		1,000.00	1,000.00	-
Bicycle Unit Grant	41-712-2						-
Click It or Ticket Grant	41-713-2		4,000.00		4,000.00	4,000.00	-
Keep Kids Alive Grant	41-714-2		65.00		65.00	65.00	-
Historical Commission	41-704-2	1,500.00					-
Domestic Violence Grant	41-705-2	300.00					-

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
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Matching Funds for Grants			2,500.00		2,500.00		2,500.00
							-
							-
							-
Total Public and Private Programs Offset by Revenues	XXXXXXX	21,593.18	27,598.80	-	27,598.80	25,098.80	2,500.00
Total Operations - Excluded from "CAPS"	60023-00	956,943.07	1,348,824.70	-	1,348,824.70	1,263,483.73	85,340.97
Detail:							
Salaries & Wages	60023-11	33,000.00	33,000.00	-	33,000.00	23,917.13	9,082.87
Other Expenses	60023-99	923,943.07	1,315,824.70	-	1,315,824.70	1,239,566.60	76,258.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	75,000.00	75,000.00	XXXXXXXXXX.XX	75,000.00	75,000.00	-
	44-906						-
	44-910						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00	-	75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	335,000.00	315,000.00		315,000.00	315,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	378,200.00	295,000.00		295,000.00	295,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	316,620.00	331,245.00		331,245.00	331,245.00	xxxxxxxxxx.xx
Interest on Notes	45-935	131,600.00	219,000.00		219,000.00	218,539.84	xxxxxxxxxx.xx
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940	69,957.00	69,956.09		69,956.09	69,956.09	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
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							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	1,231,377.00	1,230,201.09	-	1,230,201.09	1,229,740.93	xxxxxxxxxx.xx

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	-	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,263,320.07	2,654,025.79	-	2,654,025.79	2,568,224.66	85,340.97

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"	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	XXXXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX	XXXXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX.XX			XXXXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-00	-	-	-	-	-	XXXXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items(I) and (J)) - Excluded from "CAPS"	60008-00	-	-	-	-	-	XXXXXXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,263,320.07	2,654,025.79	-	2,654,025.79	2,568,224.66	85,340.97
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	10,168,256.07	9,969,961.79	-	9,969,961.79	9,291,005.63	678,496.00
(M) Reserve for Uncollected Taxes	50-899	1,673,494.33	1,632,268.53	XXXXXXXXXXXXXX.XX	1,632,268.53	1,632,268.53	XXXXXXXXXXXXXX.XX
9. Total General Appropriations	30000-00	11,841,750.40	11,602,230.32	-	11,602,230.32	10,923,274.16	678,496.00

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,904,936.00	7,315,936.00	-	7,315,936.00	6,722,780.97	593,155.03
	XXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other Operations	XXXXXXX	935,349.89	1,321,225.90	-	1,321,225.90	1,238,384.93	82,840.97
Uniform Construction Code	XXXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXXX	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	XXXXXXX	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	XXXXXXX	21,593.18	27,598.80	-	27,598.80	25,098.80	2,500.00
Total Operations - Excluded from "CAPS"	60023-00	956,943.07	1,348,824.70	-	1,348,824.70	1,263,483.73	85,340.97
(C) Capital Improvements	60002-00	75,000.00	75,000.00	-	75,000.00	75,000.00	-
(D) Municipal Debt Service	60003-00	1,231,377.00	1,230,201.09	-	1,230,201.09	1,229,740.93	XXXXXXXXXXXX.XX
(E) Deferred Charges - Excluded from "CAPS"	XXXXXXX	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(F) Judgments	37-480	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX.XX	-	-	XXXXXXXXXXXX.XX
(K) Local District School Purposes	60008-00						XXXXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,673,494.33	1,632,268.53	XXXXXXXXXXXX.XX	1,632,268.53	1,632,268.53	XXXXXXXXXXXX.XX
Total General Appropriations	30000-00	11,841,750.40	11,602,230.32	-	11,602,230.32	10,923,274.16	678,496.00

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	202,000.00	275,615.00	275,615.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	202,000.00	275,615.00	275,615.00
Rents	08-503	260,000.00	275,500.00	261,174.76
Fire Hydrant Service	08-504			
Miscellaneous	08-505	12,500.00	24,500.00	12,514.64
Water Connection Fees	08-506	2,000.00		2,770.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	476,500.00	575,615.00	552,074.40

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501	150,000.00	166,115.00		166,115.00	126,225.06	39,889.94
Other Expenses	55-502	250,000.00	300,000.00		300,000.00	245,827.57	54,172.43
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511		20,000.00	XXXXXXXXXXXX.XX	20,000.00	20,000.00	-
Capital Outlay	55-512		10,000.00		10,000.00		10,000.00
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	46,000.00	46,000.00		46,000.00	46,000.00	XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523	18,000.00	18,500.00		18,500.00	18,500.00	XXXXXXXXXXXX.XX
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	55-540		1,500.00		1,500.00	-	1,500.00
Social Security System (O.A.S.I.)	55-541	12,000.00	13,000.00		13,000.00	9,493.66	3,506.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542	500.00	500.00		500.00	259.60	240.40
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	476,500.00	575,615.00	-	575,615.00	466,305.89	109,309.11

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	200,000.00	145,000.00	145,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	200,000.00	145,000.00	145,000.00
Rents	08-503	375,000.00	350,000.00	397,076.37
Miscellaneous Revenue	08-504	10,000.00	15,000.00	13,770.39
Sewer Connection Fees	08-505	-		-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	585,000.00	510,000.00	555,846.76

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries and Wages	55-501	97,000.00	62,790.00		62,790.00	45,073.38	17,716.62
Other Expenses	55-502	480,000.00	442,400.00		442,400.00	397,302.75	45,097.25
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			-
Capital Outlay	55-512						-
Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
				XXXXXXXXXX.XX			
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	8,000.00	4,810.00		4,810.00	-	4,810.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						
Judgements							
Deficit in Operations in Prior Years	55-531			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	585,000.00	510,000.00	-	510,000.00	442,376.13	67,623.87

DEDICATED ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2008
	2009	2008	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	-	-	-
	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	Anticipated		Realized in Cash in 2008
	2009	2008	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Revenues Appropriations	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Recreation Fees; Housing and Community Development; Revenues from the Parking Offenses Adjudication Act; Revenues from the Sale of Recyclables; Disposal of Forfeited Property; Accumulated Absences; UFSA Penalty Monies; Community Policing Donations; Snow Removal; Municipal Open Space, Recreation, Farmland and Historic Preservation Trust Fund. 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	4,145,013.13
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,592.23
Federal and State Grants Receivable	1110200	9,637.38
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	686,519.56
Tax Title Liens Receivable	1110400	710,555.14
Property Acquired by Tax Title Lien Liquidation	1110500	17,150.00
Other Receivables	1110600	126,075.85
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	5,698,543.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,698,710.16
Reserves for Receivables	2110200	1,457,812.67
Surplus	2110300	2,542,020.46
Total Liabilities, Reserves and Surplus		5,698,543.29

School Tax Levy Unpaid	2220100	5.50
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	5.50

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,693,513.35	2,483,371.79
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2008- 97.93 %, 2007- 98.32 %	2310200	43,526,496.53	42,256,721.88
Delinquent Taxes	2310300	579,298.40	570,693.68
Other Revenues and Additions to Income	2310400	2,400,960.56	2,331,210.86
Total Funds	2310500	49,200,268.84	47,641,998.21
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,969,501.63	9,558,706.83
School Taxes (Including Local and Regional)	2310700	30,674,497.50	29,180,377.00
County Taxes (Including Added Tax Amounts)	2310800	5,742,443.64	5,799,426.10
Local Open Space Taxes	2310900	250,257.61	247,820.50
Other Expenditures and Deductions from Income	2311000	21,548.00	162,154.43
Total Expenditures and Tax Requirements	2311100	46,658,248.38	44,948,484.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	46,658,248.38	44,948,484.86
Surplus Balance, December 31st	2311400	2,542,020.46	2,693,513.35

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,542,020.46
Current Surplus Anticipated in 2009 Budget	2311600	1,950,000.00
Surplus Balance Remaining	2311700	592,020.46

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

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 expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of New Fire House - Company #2	1	\$ 800,000.00			\$ 38,100.00			\$ 761,900.00	-
Purchase of DPW Equipment	2	43,000.00			2,100.00			40,900.00	-
Purchase of Police Equipment	3	5,000.00			5,000.00				-
Road Reconstruction	4	640,000.00			30,500.00			609,500.00	-
Purchase of Fire Apparatus	5	400,000.00			19,100.00			380,900.00	-
Construction of New DWP Garage	6	100,000.00			5,000.00			95,000.00	-
Museum Improvements	7	50,000.00			2,500.00			47,500.00	-
Lincoln Road Communications Antena	8	112,000.00			5,400.00			106,600.00	-
Smoke Rise Tower	9	100,000.00			5,000.00			95,000.00	-
									-
TOTAL - ALL PROJECTS		2,250,000.00	-	-	112,700.00	-	-	2,137,300.00	-

3 YEAR CAPITAL PROGRAM - 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Construction of New Fire House - Company #2	1	800,000.00	2009	800,000.00					
Purchase of DPW Equipment	2	43,000.00	2009	43,000.00					
Purchase of Police Equipment	3	5,000.00	2009	5,000.00					
Road Reconstruction	4	1,315,000.00	2011	640,000.00	325,000.00	350,000.00			
Purchase of Fire Apparatus	5	400,000.00	2009	400,000.00					
Construction of New DWP Garage	6	1,500,000.00	2010	100,000.00	1,400,000.00				
Museum Improvements	7	50,000.00	2009	50,000.00					
Lincoln Road Communications Antena	8	112,000.00	2009	112,000.00					
Smoke Rise Tower	9	100,000.00	2010	100,000.00					
		-		-					
		-							
TOTAL - ALL PROJECTS		4,325,000.00		2,250,000.00	1,725,000.00	350,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Kinnelon

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction of New Fire House - Company #2	800,000.00			38,100.00			761,900.00			
Purchase of DPW Equipment	43,000.00			2,100.00			40,900.00			
Purchase of Police Equipment	5,000.00			5,000.00			-			
Road Reconstruction	1,315,000.00			65,000.00			1,250,000.00			
Purchase of Fire Apparatus	400,000.00			19,100.00			380,900.00			
Construction of New DWP Garage	1,500,000.00			71,500.00			1,428,500.00			
Museum Improvements	50,000.00			2,500.00			47,500.00			
Lincoln Road Communications Antena	112,000.00			5,400.00			106,600.00			
Smoke Rise Tower	100,000.00			5,000.00			95,000.00			
	-									
	-									
TOTAL - ALL PROJECTS	4,325,000.00	-	-	213,700.00	-	-	4,111,300.00	-	-	-

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	250,010.39	249,263.30	250,257.61	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
Interest Income				Other Expenses				-
				Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries and Wages				-
				Other Expenses				-
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries and Wages				-
				Other Expenses				-
				Acquisition of Lands for Recreation and Conservation				-
Total Trust Fund Revenues:	250,010.39	249,263.30	250,257.61	Acquisition of Farmland				-
Summary of Program				Down Payments on Improvements				-
Year Referendum Passed/Implemented:		(Date)		Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Rate Assessed:	\$	0.015		Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
Total Tax Collected to date:	\$	1,373,506.40		Interest on Bonds				XXXXXXXX
Total Expended to date:				Interest on Notes				XXXXXXXX
Total Acreage Preserved to date		(Acres)		Reserve for Future Use	250,010.39	249,263.30	249,263.30	-
				Total Trust Fund Appropriations:	250,010.39	249,263.30	249,263.30	-
Recreation land preserved in 2008:		(Acres)						
Farmland preserved in 2008:		(Acres)						

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

Contracting Unit: Borough of Kinnelon

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

April 16 2009
Date

Elizabeth M. Schreiner
Clerk of the Governing Body

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Mayor and Council of the Borough
of Kinnelon, County of Morris that the Budget herein before set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 7,829,566.22 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 250,010.39 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes{ R. Collins
E. Swalling
S. Cobell
J. Freda

Nays{ None

Abstained { None
Absent { R. Mondello
D. Colucci

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	40003-10	\$	1,950,000.00
Miscellaneous Revenues Anticipated	40004-10	\$	1,562,184.18
Receipts from Delinquent Taxes	41419-10	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	41415-10	\$	7,829,566.22
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6. Sheet 45	40010-10	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	41416-10	\$	
Total Revenues	40000-10	\$	11,841,750.40

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent		\$ 7,135,700.00
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 769,236.00
(g) Cash Deficit		\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 956,943.07
(c) Capital Improvements		\$ 75,000.00
(d) Municipal Debt Service		\$ 1,231,377.00
(e) Deferred Charges - Municipal		\$ -
(f) Judgments		\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$ -
(g) Cash Deficit		\$ -
(k) For Local District School Purposes		\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 1,673,494.33
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)		\$ -
Total Appropriations		\$ 11,841,750.40

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 3rd day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Elizabeth A. Schreiner
Clerk

Certified by me
This 27th day of June, 2009

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

Borough of Kinnelohn		County of Morris	YEAR 2009	YEAR 2008
1. Total General Appropriations for 2009 Municipal Budget Statement				
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-	10,168,256.07	XXXXXXXXXX
2. Local District School Tax -		80016- Actual 80017- Estimate **		30,674,497.50 XXXXXXXXXX
3. Regional School District Tax -		80025- Actual 80026- Estimate *	31,300,000.00	XXXXXXXXXX
4. Regional High School Tax - School Budget		80018- Actual 80019- Estimate *		XXXXXXXXXX
5. County Tax		80020- Actual 80021- Estimate *	5,850,000.00	5,742,443.64 XXXXXXXXXX
6. Special District Taxes		80022- Actual 80023- Estimate *		XXXXXXXXXX
7. Municipal Open Space Tax		80027- Actual 80028- Estimate *	250,010.39	250,257.61 XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	47,568,266.46	
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)		80024-02	4,012,184.18	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	43,556,082.28	
11. Amount of Item 10 Divided by <input type="text" value="96.3%"/> Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		[820024+04]		
Analysis of Item 11:		80024-05	45,229,576.61	
Local District School Tax				
(Amount Shown in Line 2 Above)		31,300,000.00		
Regional School District Tax				
(Amount Shown on Line 3 Above)				
Regional High School Tax				
(Amount Shown on Line 4 Above)				
County Tax				
(Amount Shown on Line 5 Above)		5,850,000.00		
Special District Tax				
(Amount Shown on Line 6 Above)				
Municipal Open Space Tax				
(Amount Shown on Line 7 Above)		250,010.39		
Tax in Local Municipal Budget				
		7,829,566.22		
Total Amount (see Line 11)			45,229,576.61	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M))		80024-06		
(Item 11, Less Item 10)			1,673,494.33	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations			10,168,256.07	
Item 12- Appropriation: Reserve for Uncollected Taxes			1,673,494.33	
Sub - Total			11,841,750.40	
Less: Item 9 - Total Anticipated Revenues			4,012,184.18	
Amount to Be Raised by Taxation in Municipal Budget		80024-07	7,829,566.22	

* May not be stated in an amount less than "actual" Tax of year 2008.

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2009 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.