

ADOPTED COPY

CAP

2009 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Township of West Caldwell

COUNTY: Essex

Joseph Tempesta, Jr.	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Jock H. Watkins	01/31/2008
Municipal Clerk	Date of Orig. Appt.
	C1479
	Cert. No.
Bethanne McArdle	T-8049
Tax Collector	Cert. No.
Andrew Katz	
Acting Chief Financial Officer	Cert. No.
Joseph J. Faccone	100
Registered Municipal Accountant	Lic. No.
Joseph Maddaloni, Jr.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Dominick J. Aiello	12/31/2011
Joseph Cecere	12/31/2010
Richard C. Norgard	12/31/2009
Richard Otterbein	12/31/2011
William E. Payne	12/31/2009
Rosemarie M. Sutherlin	12/31/2010

Official Mailing Address of Municipality
Municipal Building
30 Clinton Road
West Caldwell, New Jersey 07006

Fax #: (973) 226-2396

Please attach this to your 2009 Budget and Mail to:
 Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

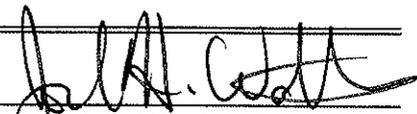
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of West Caldwell, County of Essex for the Fiscal Year 2009.

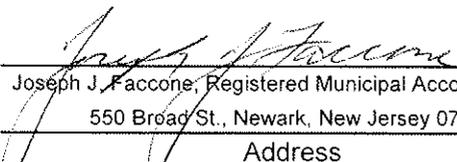
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 16th day of June, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of June, 2009


 Jock H. Watkins, Clerk
 Municipal Building, 30 Clinton Road
 Address
 West Caldwell, New Jersey 07006
 Address
 (973) 226-2300
 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.

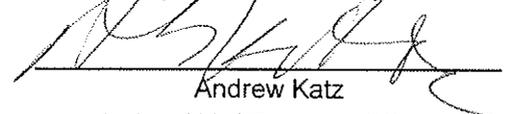
Certified by me, this 16th day of June, 2009


 Joseph J. Faccone, Registered Municipal Accountant #100
 550 Broad St., Newark, New Jersey 07102
 Address

SAMUEL KLEIN AND COMPANY, CPA's
 Firm
 (973) 624-6100
 Phone Number

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

Certified by me, this 16th day of June, 2009


 Andrew Katz
 Acting Chief Financial Officer

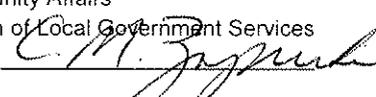
DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: 9/22/, 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.

Township of West Caldwell , County of Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Caldwell, County of Essex 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 Progress in the issue of June 25, 2009.

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

RECORDED VOTE (Insert last name)	Ayes	Payne Aiello Cecere Sutherlin Otterbein	Nays	Abstained	Absent	Norgard
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Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Caldwell, County of Essex, on June 16, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 21, 2009 at 7:30 o'clock P.M. at which time and place discussions 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)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	12,608,704.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,220,294.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded from "CAPS" (Item O, Sheet 29)	4,220,294.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.27% Percent of Tax Collections	1,253,850.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____	18,082,848.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,629,948.62
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,452,900.14
(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	Swimming Pool Utility	Utility
Budget Appropriations - Adopted Budget	18,030,281.15	1,956,615.75	604,438.74	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	18,030,281.15	1,956,615.75	604,438.74	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,171,713.34	1,779,954.70	577,158.79	
Reserved	857,896.28	171,502.06	27,240.89	
Unexpended Balances Canceled	671.53	5,158.99	39.06	
Total Expenditures and Unexpended Balances Canceled	18,030,281.15	1,956,615.75	604,438.74	
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**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Officers	23,182.75 Hrs.	1,117,813.72	Contract Dated 1/01/2005		
Chief and Captain	153.5 Hrs.	75,691.95			
Library - Pre 1998	2,466.5 Hrs.	54,824.96	Code 5-4-4a		
Post 1998	5,361 Hrs.	130,468.10	Code 5-4-4a		
Township Employees - Pre 1998	1,850 Days	555,025.85	Code 5-4-4a		
Post 1998	980.5 Days	208,594.66	Code 5-4-4a		
Employment Agreements - Township Employees					
Township Employees - Pre 1998 Hourly	255.5 Hrs.	8,137.68			
Post 1998	107.5 Hrs.	1,897.47			
Totals: 31,526.75 Hours/2,830.50 Days		\$ 2,152,454.39			
Total Funds Reserved as of end of 2008:		\$ 1,955.48			
Total Funds Appropriated in 2009:		\$ 100,000.00			

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (CONTINUED)

The 2009 Municipal Budget presented herewith indicates an estimated tax rate for Municipal Purposes including reserve for uncollected taxes of \$1.005 per \$100 of assessed valuations, compared with the 2008 tax rate of \$0.959, indicating a \$0.046 increase in the estimated municipal tax rate.

This Budget develops the component of the total tax levy termed "Local Tax for Municipal Purposes" which includes the "Reserve for Uncollected Taxes" or cash basis "overlay" for County and School Purposes as well as for needs of the Township. Additional taxes must be raised, and included as part of the local levy, so that collections will meet requirements for School and County taxes.

The following table sets forth the estimated components of the 2009 municipal levy and tax rate in comparison with the actual 2008:

	Tax Levy			Tax Rates		
	2009 <u>Estimated</u>	2008 <u>Actual</u>	<u>Increase</u>	2009 <u>Estimated</u>	2008 <u>Actual</u>	<u>Increase</u>
For Municipal Purposes	\$ 10,199,050.14	\$ 9,742,909.41	\$ 456,140.73	\$ 0.895	\$ 0.855	\$ 0.040
Reserve for Uncollected Taxes	<u>1,253,850.00</u>	<u>1,191,007.56</u>	<u>62,842.44</u>	<u>0.110</u>	<u>0.104</u>	<u>0.006</u>
Total Local Tax for Municipal Municipal Purposes	<u>\$ 11,452,900.14</u>	<u>\$ 10,933,916.97</u>	<u>\$ 518,983.17</u>	<u>\$ 1.005</u>	<u>\$ 0.959</u>	<u>\$ 0.046</u>
Assessed Valuations	<u>\$ 1,139,893,100.00</u>	<u>\$ 1,139,197,700.00</u>	<u>\$ 695,400.00</u>			

The exact tax rate is not determinable at this time and will not be final until certified by the County Board of Taxation at a later date. The Local Municipal Tax only is developed in this Budget.

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (CONTINUED)

Following is a tabulation of Revenue Resources utilized in the reduction of the amount to be raised from the taxpayers of the Township to meet the budgetary needs for 2009 in comparison with 2008:

	<u>2009 Budget</u>	<u>2008 Final Budget</u>	<u>Increase (Decrease)</u>
Surplus Anticipated	\$ 1,937,000.00	\$ 2,330,000.00	\$ (393,000.00)
Energy Receipts Tax and State Aid	1,678,965.00	1,735,364.00	(56,399.00)
Extraordinary Aid and Homeland Security Assistance and Municipal Property Tax Assistance		70,000.00	(70,000.00)
Revenues from Federal and State Grants	55,982.76	348,800.18	(292,817.42)
Receipts from Delinquent Taxes	300,000.00	200,000.00	100,000.00
User Fees	700,000.00	710,000.00	(10,000.00)
Recreation Fees	660,000.00	655,000.00	5,000.00
Local Revenues	<u>1,298,000.86</u>	<u>1,047,200.00</u>	<u>250,800.86</u>
Total	<u>\$ 6,629,948.62</u>	<u>\$ 7,096,364.18</u>	<u>\$ (466,415.56)</u>

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (CONTINUED)

2009 Appropriations for Municipal Purposes, exclusive of the amount for Reserve for Uncollected Taxes, shows a decrease less than 2008, in the sum of \$10,274.83, as indicated in the following tabulation:

	<u>2009</u> <u>Budget</u>	<u>2008</u> <u>Final</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>
Operations:			
Salaries and Wages (Reserve for Collective Bargaining)	\$ 6,269,250.00	\$ 6,258,322.77	\$ 10,927.23
Other Expenses (Library, Utilities, etc.)	3,388,907.00	3,571,355.00	(182,448.00)
Statutory Expenditures (Pension Bills)	1,230,730.00	1,082,700.00	148,030.00
Garbage Collection and Recycling	1,209,250.00	1,211,650.00	(2,400.00)
Medical Benefits and Liability Insurance	1,997,398.00	1,745,510.32	251,887.68
Funded by Public and Private Programs			
Offset by Revenue	59,982.76	351,800.18	(291,817.42)
Sewerage Treatment Contracts	1,694,696.00	1,520,000.00	174,696.00
Debt Service	968,785.00	962,935.32	5,849.68
Capital Improvements	<u>10,000.00</u>	<u>135,000.00</u>	<u>(125,000.00)</u>
Total General Appropriations	<u>\$ 16,828,998.76</u>	<u>\$ 16,839,273.59</u>	<u>\$ (10,274.83)</u>

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (CONTINUED)

The increase in the estimated tax levy for Municipal Purposes (excluding the reserve for uncollected taxes) for 2009, in the sum of \$456,140.73, appearing on Sheet 3c in the comparative tables of levies and tax rates, can be summarized as follows:

Net Increase in 2009 Appropriations for Municipal Purposes Over 2008 (Sheet 3f)	\$ (10,274.83)
Net Increase in 2009 General Revenue Anticipated Against 2008 (Sheet 3e)	<u>(466,415.56)</u>
Net Increase (Sheet 3c)	<u>\$ 456,140.73</u>

The largest appropriation increases are for State Pension Bills, and Insurance and Employee Contract Obligations.

The Mayor and Council urge all taxpayers to attend the hearing on the Budget for the year 2009 to be held in the Council Chambers at 7:30 P.M. on July 21, 2009. A complete and comprehensive presentation of the 2009 Budget, including graphs and charts and detailed explanations of each departmental budget, will be shown. The Mayor and Council shall be pleased to respond to any questions at that time.

The Mayor and Council of the
Township of West Caldwell

TOWNSHIP OF WEST CALDWELL
EXPLANATORY STATEMENT - (Continued)
SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 10,933,917
Less: Prior Year Capital Improvement Fund and Down Payments		<u>125,000</u>
 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		 10,808,917
Plus: 4% Cap Increase		<u>432,357</u>
 Adjusted Tax Levy Prior to Exclusions		 11,241,274
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ 21,396	
Offsets to State Formula Aid Loss	56,399	
Allowable Pension Increases	<u>63,551</u>	
Add Total Exclusions		141,346
Less Cancelled Exclusions		<u>672</u>
 Adjusted Tax Levy		 11,381,948
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	7,402,800	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.959</u>	
New Ratable Adjustment to Levy		<u>70,993</u>
 Maximum Allowable Amount to be Raised by Taxation		 <u><u>\$ 11,452,941</u></u>
 Amount to be Raised by Taxation for Municipal Purposes		 <u><u>\$ 11,452,900</u></u>

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The Mayor and Council of the
Township of West Caldwell

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,937,000.00	2,330,000.00	2,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,937,000.00	2,330,000.00	2,330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX			XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX			XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	12,420.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	115,000.00	115,000.00	116,008.79
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	70,000.00	69,398.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	149,000.00	200,000.00	149,172.42
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-115	700,000.00	710,000.00	754,291.61
Recreation Program Fees	08-116	160,000.00	175,000.00	164,224.00
Township of the Borough of Caldwell - Recreation Costs	08-117	500,000.00	480,000.00	502,660.80
Rent of Township Property	08-118	70,000.00	45,000.00	70,323.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Leaf Bags	08-119	3,000.00	3,000.00	3,650.75
Total Section A: Local Revenues	08-001	1,772,000.00	1,808,000.00	1,842,149.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 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)		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	245,000.00	160,000.00	392,781.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	245,000.00	160,000.00	392,781.00

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 Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Public Health Priority Funding	10-785		9,056.00	9,056.00
Recycling Tonnage Grant - Unappropriated	10-701	14,274.82	5,503.39	5,503.39
Drunk Driving Enforcement Fund - Unappropriated	10-702		10,033.98	10,033.98
Clean Communities Program	10-703		13,301.69	13,301.69
Handicapped Recreation Opportunities Grant	10-704	20,000.00	15,000.00	15,000.00
New Jersey Department of Health and Senior Services:				
Tobacco Age-of-Sale Enforcement (TASE) Program	10-705		2,460.00	2,460.00
Pandemic Flu Planning Grant		2,500.00	8,535.00	8,535.00
New Jersey Department of Human Services:				
Developmental Disabilities Grant		16,390.00	16,390.00	16,390.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,937,000.00	2,330,000.00	2,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,772,000.00	1,808,000.00	1,842,149.82
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,678,965.00	1,805,364.00	1,805,364.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	245,000.00	160,000.00	392,781.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	299,471.00	359,500.00	365,139.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	55,982.76	348,800.18	348,800.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	341,529.86	84,700.00	95,194.17
Total Miscellaneous Revenues	13-099	4,392,948.62	4,566,364.18	4,849,428.17
4. Receipts from Delinquent Taxes	15-499	300,000.00	200,000.00	221,079.98
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,629,948.62	7,096,364.18	7,400,508.15
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	11,452,900.14	10,933,916.97	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191			xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,452,900.14	10,933,916.97	12,056,092.81
7. Total General Revenues	13-299	18,082,848.76	18,030,281.15	19,456,600.96

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
(A) Operations - within "CAPS"							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	169,000.00	187,700.00		174,700.00	163,535.70	11,164.30
Other Expenses	20-100-2	47,200.00	41,300.00		41,300.00	41,300.00	
Elections/Municipal Clerk:	20-120						
Salaries and Wages	20-120-1	87,000.00	93,640.00		91,440.00	91,051.32	388.68
Other Expenses	20-120-2	14,910.00	18,000.00		18,000.00	15,820.22	2,179.78
Financial Administration:	20-130						
Salaries and Wages	20-130-1	115,000.00	118,300.00		113,779.00	113,355.84	423.16
Other Expenses	20-130-2	48,170.00	38,850.00		48,850.00	47,477.94	1,372.06
Audit Services	20-135-2	42,830.00	42,830.00		42,830.00	42,830.00	
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	78,000.00	76,700.00		76,900.00	76,896.45	3.55
Other Expenses	20-150-2	24,200.00	26,500.00		26,500.00	19,462.23	7,037.77
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	101,000.00	88,500.00		88,800.00	88,776.66	23.34
Other Expenses	20-145-2	15,885.00	14,035.00		14,035.00	11,994.48	2,040.52

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>GENERAL GOVERNMENT</u>							
Mayor and Council:	20-110						
Salaries and Wages	20-110-1	39,000.00	39,000.00		39,000.00	38,935.48	64.52
Other Expenses	20-110-2	14,700.00	15,200.00		15,200.00	11,806.61	3,393.39
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	5,000.00	5,000.00		4,000.00	3,003.78	996.22
Other Expenses	20-155-2	320,000.00	320,000.00		320,000.00	286,026.82	33,973.18
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	22,950.00	22,750.00		21,750.00	21,750.00	
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	145,000.00	178,600.00		177,600.00	176,631.38	968.62
Other Expenses	20-165-2	71,425.00	7,680.00		7,680.00	7,657.84	22.16
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	66,000.00	67,150.00		62,150.00	62,044.16	105.84
Other Expenses	26-310-2	55,000.00	55,940.00		55,940.00	47,065.62	8,874.38

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							
Municipal Land Use Law (N.J.S. 40:55D-1):							
Planning Board:	21-180						
Salaries and Wages	21-180-1	64,000.00	45,000.00		45,000.00	44,813.05	186.95
Other Expenses	21-180-2	12,610.00	16,900.00		16,900.00	9,248.47	7,651.53
Board of Adjustment:	21-185						
Salaries and Wages	21-185-1	54,500.00	54,000.00		54,000.00	53,213.62	786.38
Other Expenses	21-185-2	2,560.00	7,250.00		7,250.00	3,549.87	3,700.13
Environmental Commission:	27-335						
Other Expenses	27-335-2	900.00	900.00		900.00	350.00	550.00
Municipal Court:							
Salaries and Wages	20-490-1	147,000.00	145,000.00		143,000.00	142,826.41	173.59
Other Expenses	20-490-2	13,000.00	95,500.00		95,500.00	89,635.19	5,864.81
Public Defender (P.L. 1977, 256):							
Salaries and Wages	20-495-1	1,600.00	500.00		1,500.00	1,438.75	61.25
Insurance:							
General Liability - Other	23-210-2	116,992.00	113,200.00		113,200.00	107,563.00	5,637.00
Workers' Compensation	23-215-2	196,206.00	175,300.00		175,300.00	175,239.00	61.00
Employee Group Health	23-220-2	1,684,200.00	1,457,010.32		1,457,010.32	1,405,679.40	51,330.92
		3,775,838.00	3,568,235.32		3,550,014.32	3,400,979.29	149,035.03

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 SAFETY							
Fire:	25-255						
Other Expenses	25-255-2	47,920.00	89,050.00		89,050.00	33,991.90	55,058.10
Uniform Fire Safety Act (Ch.383, P.L. 1983):							
Fire Prevention:	25-265						
Salaries and Wages	25-265-1	107,000.00	126,000.00		120,200.00	120,197.03	2.97
Other Expenses	25-265-2	13,550.00	15,225.00		15,225.00	13,484.11	1,740.89
Police:	25-240						
Salaries and Wages	25-240-1	3,040,000.00	3,040,000.00		3,187,900.00	3,082,122.79	105,777.21
Other Expenses	25-240-2	173,447.00	173,010.00		173,010.00	127,143.23	45,866.77
West Essex First Aid Squad - Contribution (N.J.S.A. 40:5-2)	25-260-2	8,553.00	8,553.00		8,553.00	8,553.00	
Emergency Management Services:	25-252						
Salaries and Wages	25-252-1	6,800.00	6,700.00		7,000.00	6,652.94	347.06
Other Expenses	25-252-2	6,200.00	3,300.00		3,000.00	1,943.66	1,056.34
		3,403,470.00	3,461,838.00		3,603,938.00	3,394,088.66	209,849.34

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>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	288,200.00	278,900.00		261,800.00	261,214.10	585.90
Other Expenses	26-290-2	54,800.00	50,100.00		50,100.00	44,436.36	5,663.64
Snow Removal:	26-292						
Other Expenses	26-292-2	61,300.00	48,100.00		48,100.00	31,627.00	16,473.00
Motor Vehicle Equipment Service and Repairs:	26-315						
Salaries and Wages	26-315-1	173,000.00	168,000.00		169,000.00	168,840.18	159.82
Other Expenses	26-315-2	46,706.00	44,600.00		43,600.00	43,346.51	253.49
		624,006.00	589,700.00		572,600.00	549,464.15	23,135.85

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
SANITATION							
Sewer System:	31-455						
Salaries and Wages	31-455-1	112,000.00	126,000.00		108,600.00	108,442.12	157.88
Other Expenses	31-455-2	18,900.00	19,000.00		19,000.00	14,523.92	4,476.08
Garbage Collection and Disposal:	26-305						
Other Expenses	26-305-2	543,100.00	539,500.00		526,400.00	522,999.96	3,400.04
Recycling:	26-317						
Salaries and Wages	26-317-1	56,800.00	55,500.00		55,500.00	55,333.53	166.47
Other Expenses	26-317-2	9,350.00	16,650.00		16,650.00	10,651.41	5,998.59
		740,150.00	756,650.00		726,150.00	711,950.94	14,199.06

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>HEALTH AND WELFARE</u>							
Board of Health:	27-330						
Salaries and Wages	27-330-1	116,200.00	122,882.77		122,882.77	85,592.54	37,290.23
Other Expenses	27-330-2	14,194.00	15,392.00		15,392.00	12,641.21	2,750.79
Services of Visiting Nurse - Contract (N.J.S.A. 40:13-1 et seq.)	27-336-2	17,738.00	20,740.00		20,740.00	9,513.76	11,226.24
Montclair West Essex Guidance Center	27-360-2	500.00	500.00		500.00	500.00	
Essex County Occupational Therapy	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	
Family Service of West Essex	27-360-2	2,000.00	2,000.00		2,000.00	2,000.00	
The Bridge, Inc.	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	10,880.00	10,880.00		10,880.00	10,880.00	
Animal Control Regulation:	27-340						
Other Expenses	27-340-2	14,000.00	6,000.00		6,000.00	6,000.00	
		182,512.00	185,394.77		185,394.77	134,127.51	51,267.26

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
RECREATION AND EDUCATION							
Parks and Playgrounds:	28-370						
Salaries and Wages	28-370-1	730,000.00	737,200.00		737,200.00	690,700.16	46,499.84
Other Expenses	28-370-2	254,140.00	275,500.00		275,500.00	225,020.84	50,479.16
Senior Citizens' Transportation:	28-371						
Other Expenses	28-371-2	21,308.00	20,500.00		20,500.00	20,494.00	6.00
Camp Wyanokie:	28-372						
Other Expenses	28-372-2	3,500.00	3,000.00		3,321.00	3,321.00	
		1,008,948.00	1,036,200.00		1,036,521.00	939,536.00	96,985.00

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Utilities:							
Gasoline	31-460-2	98,000.00	155,000.00		129,000.00	96,464.87	32,535.13
Electricity	31-430-2	135,900.00	135,900.00		135,900.00	108,287.86	27,612.14
Telephone and Telegraph	31-440-2	57,000.00	57,800.00		57,800.00	50,907.40	6,892.60
Natural Gas	31-446-2	44,800.00	42,800.00		42,800.00	39,400.40	3,399.60
Street Lighting	31-435-2	142,000.00	138,000.00		138,000.00	128,798.97	9,201.03
Solid Waste Disposal Costs	32-465-2	600,000.00	600,000.00		600,000.00	532,533.11	67,466.89
Other:							
Terminal Leave	30-415-2	100,000.00	124,400.00		202,400.00	200,444.52	1,955.48
Reserve for Collective Bargaining	30-416-2	180,000.00	147,900.00				
Total Unclassified	30-417-2	1,357,700.00	1,401,800.00		1,305,900.00	1,156,837.13	149,062.87
Total Operations (Item 8(A)) within "CAPS"	34-199	11,373,974.00	11,288,038.09		11,285,438.09	10,589,324.67	696,113.42
B. Contingent	35-470	4,000.00	4,000.00	xxxxxxxxxxxxxxx	4,000.00	1,061.00	2,939.00
Total Operations Including Contingent - within "CAPS"	34-201	11,377,974.00	11,292,038.09		11,289,438.09	10,590,385.67	699,052.42
Detail:							
Salaries & Wages	34-201-1	6,269,250.00	6,313,822.77		6,197,601.77	5,989,499.20	208,163.82
Other Expenses (Including Contingent)	34-201-2	5,108,724.00	4,978,215.32		5,091,836.32	4,600,886.47	490,888.60

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
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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)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	261,951.00					
Social Security System (O.A.S.I.)	36-472	310,000.00	297,500.00		297,500.00	297,215.29	284.71
Consolidated Police and Firemen's Pension Fund	36-474		15,800.00		15,800.00	15,765.12	34.88
Police and Firemen's Retirement System of N.J.	36-475	658,779.00					
Unemployment Compensation Insurance	23-225						
		1,230,730.00	313,300.00		313,300.00	312,980.41	319.59
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,230,730.00	313,300.00		313,300.00	312,980.41	319.59
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,608,704.00	11,605,338.09		11,602,738.09	10,903,366.08	699,372.01

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
Sewerage Treatment:							
Two Bridges Sewerage Authority - Contract	31-457-2	75,000.00	80,000.00		80,000.00	72,066.61	7,933.39
Borough of Caldwell - Contract	31-456-2	1,601,696.00	1,425,000.00		1,425,000.00	1,419,180.00	5,820.00
Borough of Roseland - Contract	31-458-2	18,000.00	15,000.00		17,600.00	17,535.23	64.77
Public Assistance - State Aid Agreement (N.J.S.A. 44:8-139)	27-345-2	100.00	100.00		100.00	100.00	
Maintenance of Free Public Library (Ch. 82 and Ch. 541, P.L. 1985)	29-390-2	1,108,260.00	1,056,200.00		1,056,200.00	1,056,200.00	
Length of Service Awards Program (LOSAP) - Fire Department		53,000.00	53,000.00		53,000.00		53,000.00
Length of Service Awards Program (LOSAP) - First Aid Squad		26,000.00	26,000.00		26,000.00		26,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Contribution to:							
Police and Firemen's Retirement System of N.J.			571,000.00		571,000.00	570,580.00	420.00
Public Employees' Retirement System			198,400.00		198,400.00	198,400.00	
Total Other Operations - Excluded from "CAPS"	34-300	2,882,056.00	3,424,700.00		3,427,300.00	3,334,061.84	93,238.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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 Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Township of Fairfield - Health Services	42-338-2	110,200.00	113,000.00		113,000.00	100,617.98	12,382.02
Township of North Caldwell - Health Services	42-338-2	20,000.00	19,500.00		19,500.00	14,068.70	5,431.30
Borough of Butler - Health Services	42-338-2		67,000.00		67,000.00	23,683.65	43,316.35
Borough of Caldwell - Police Dispatch	42-338-2	169,271.00	160,000.00		160,000.00	160,000.00	
Total Shared Service Agreements	42-999	299,471.00	359,500.00		359,500.00	298,370.33	61,129.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Program	41-701-2		13,301.69		13,301.69	13,301.69	
Recycling Tonnage Grant	41-700-2	14,274.82	5,503.39		5,503.39	5,503.39	
Driving While Intoxicated Grant:							
Police:							
Other Expenses	41-702-2		10,033.98		10,033.98	10,033.98	
New Jersey Department of Health and Senior Services:							
Tobacco Age-of-Sale Enforcement (TASE) Program	41-705-2		2,460.00		2,460.00	2,460.00	
Pandemic Flu Planning Grant		2,500.00	8,535.00		8,535.00	8,535.00	
Body Armor Grant	41-708-2	2,817.94	3,111.37		3,111.37	3,111.37	
Handicapped Recreation Opportunities Grant:							
State Share	41-704	20,000.00	15,000.00		15,000.00	15,000.00	
Local Match	41-709	4,000.00	3,000.00		3,000.00	3,000.00	
Public Health Priority Funding	41-710		9,056.00		9,056.00	9,056.00	
COPS Secure Our Schools Grant:							
Federal Share	41-714		129,917.00		129,917.00	129,917.00	
Local Share	41-713		133,390.75		133,390.75	133,390.75	
New Jersey Department of Human Services:							
Developmental Disabilities Grant	41-712	16,390.00	16,390.00		16,390.00	16,390.00	
Public Health Priority Funding	41-715		2,101.00		2,101.00	2,101.00	

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:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	10,000.00	135,000.00		135,000.00	130,843.56	4,156.44

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	575,000.00	575,000.00		575,000.00	575,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	123,750.00	97,000.00		97,000.00	97,000.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	129,375.00	150,937.50		150,937.50	150,937.50	XXXXXXXXXXXXXX
Interest on Notes	45-935	120,250.00	119,595.60		119,595.60	118,924.08	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	20,410.00	20,402.22		20,402.22	20,402.21	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	968,785.00	962,935.32		962,935.32	962,263.79	XXXXXXXXXXXXXX

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:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,220,294.76	5,233,935.50		5,236,535.50	5,077,339.70	158,524.27

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"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (1) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,220,294.76	5,233,935.50		5,236,535.50	5,077,339.70	158,524.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,828,998.76	16,839,273.59		16,839,273.59	15,980,705.78	857,896.28
(M) Reserve for Uncollected Taxes	50-899	1,253,850.00	1,191,007.56	XXXXXXXXXXXXXX	1,191,007.56	1,191,007.56	XXXXXXXXXXXXXX
9. Total General Appropriations	34-499	18,082,848.76	18,030,281.15		18,030,281.15	17,171,713.34	857,896.28

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,608,704.00	11,605,338.09		11,602,738.09	10,903,366.08	699,372.01
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Other Operations	34-300	2,882,056.00	3,424,700.00		3,427,300.00	3,334,061.84	93,238.16
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	299,471.00	359,500.00		359,500.00	298,370.33	61,129.67
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	59,982.76	351,800.18		351,800.18	351,800.18	
Total Operations-Excluded from "CAPS"	34-305	3,241,509.76	4,136,000.18		4,138,600.18	3,984,232.35	154,367.83
(C) Capital Improvements	44-999	10,000.00	135,000.00		135,000.00	130,843.56	4,156.44
(D) Municipal Debt Service	45-999	968,785.00	962,935.32		962,935.32	962,263.79	XXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,253,850.00	1,191,007.56	XXXXXXXXXXXXXX	1,191,007.56	1,191,007.56	XXXXXXXXXXXXXX
Total General Appropriations	34-499	18,082,848.76	18,030,281.15		18,030,281.15	17,171,713.34	857,896.28

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	97,000.00	115,000.00	115,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	97,000.00	115,000.00	115,000.00
Rents	08-503	1,880,000.00	1,693,000.00	1,889,869.18
Fire Hydrant Service	08-504			
Miscellaneous	08-505	100,000.00	100,000.00	102,897.33
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XX		
Water Assessment Trust Fund Surplus	08-503		40,000.00	40,000.00
Rents - Rate Increase			8,615.75	
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,077,000.00	1,956,615.75	2,147,766.51

*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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	450,000.00	460,000.00		460,000.00	432,166.87	27,833.13
Other Expenses	55-502	1,286,190.00	1,162,400.00		1,162,400.00	1,026,545.99	135,854.01
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	5,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	160,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	15,250.00	15,250.00		15,250.00	15,250.00	XXXXXXXXXXXX
Interest on Bonds	55-522	51,850.00	57,850.00		57,850.00	57,812.49	XXXXXXXXXXXX
Interest on Notes	55-523	36,050.00	35,115.75		35,115.75	29,994.27	XXXXXXXXXXXX
							XXXXXXXXXXXX

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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	33,660.00	22,000.00		22,000.00	22,000.00	
Social Security System (O.A.S.I.)	55-541	39,000.00	39,000.00		39,000.00	31,185.08	7,814.92
Unemployment Compensation Insurance	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	2,077,000.00	1,956,615.75		1,956,615.75	1,779,954.70	171,502.06

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	75,000.00	28,438.74	28,438.74
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	75,000.00	28,438.74	28,438.74
Membership Fees	08-503	502,725.00	503,000.00	535,275.00
Miscellaneous	08-504	32,000.00	50,000.00	45,075.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Membership Fees - Rate Increase	08-503		23,000.00	
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	08-599	609,725.00	604,438.74	608,789.21

Use a separate set of sheets for each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	322,400.00	320,000.00		320,000.00	299,992.64	20,007.36
Other Expenses	55-502	213,675.00	191,928.60		191,928.60	187,324.42	4,604.18
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	1,000.00	1,000.00	XXXXXXXXXXXX	1,000.00	1,000.00	
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXX
Payment of Bond Principal	55-520	35,000.00	35,000.00		35,000.00	35,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	4,650.00	6,000.00		6,000.00	5,960.94	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL 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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Year Bills:				XXXXXXXXXXXX			XXXXXXXXXXXX
CFM Construction, Inc.	55-844		17,910.14	XXXXXXXXXXXX	17,910.14	17,910.14	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	8,000.00	7,600.00		7,600.00	7,420.80	179.20
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	22,549.85	2,450.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Swimming Pool Utility Appropriations	55-599	609,725.00	604,438.74		604,438.74	577,158.79	27,240.89

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	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	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Sewer Operating Utility Budget)	53-885			
Total Sewer Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 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. 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Electrical, Plumbing Inspections, Building Subcode Inspections UCC Code Enforcement Fee 3rd Party; Parking Offenses Adjudication Act; Uniform Fire Safety Act Penalty Monies; Donations for Holiday Decorations Acceptance of Bequests/Gifts; Municipal Public Defender; Recreation Trust Fund; Accumulated Absences; Snow Removal Trust Fund; Special Events - Centennial Celebration; Special Needs Program; Donations N.J.S.A. 40A:5-29; New Jersey Sales and Use Tax N.J.S.A. 40:6a-1;

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	4,551,454.36
Due from State of N.J. (C. 20, P.L. 1961)	1111000	4,716.49
Federal and State Grants Receivable	1110200	83,438.39
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	307,294.35
Tax Title Liens Receivable	1110400	16,749.87
Property Acquired by Tax Title Lien		
Liquidation	1110500	15,000.00
Other Receivables	1110600	62,782.15
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	5,041,435.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,687,603.22
Reserves for Receivables	2110200	401,826.37
Surplus	2110300	1,952,006.02
Total Liabilities, Reserves and Surplus		5,041,435.61

School Tax Levy Unpaid	2220100	None
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	None

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,579,676.23	2,654,437.71
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 99.28%, 2007 99.44%)	2310200	43,306,600.57	41,275,000.76
Delinquent Taxes	2310300	221,079.98	307,002.94
Other Revenues and Additions to Income	2310400	5,164,158.59	5,020,518.97
Total Funds	2310500	51,271,515.37	49,256,960.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,838,602.06	15,662,786.31
School Taxes (Including Local and Regional)	2310700	23,040,821.50	22,003,194.16
County Taxes (Including Added Tax Amounts)	2310800	9,400,693.82	8,938,338.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	39,391.97	72,965.36
Total Expenditures and Tax Requirements	2311100	49,319,509.35	46,677,284.15
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	49,319,509.35	46,677,284.15
Surplus Balance - December 31st	2311400	1,952,006.02	2,579,676.23

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2008	2311500	1,952,006.02
Current Surplus Anticipated in 2009 Budget	2311600	1,937,000.00
Surplus Balance Remaining	2311700	15,006.02

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for 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

The following is a summary of the Township of West Caldwell's 2009 Capital Budget:

<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
General Capital Improvements	\$ 2,678,432	\$ 1,229,450	\$ 593,800	\$ 618,950	\$ 566,600	\$ 58,850	\$ 5,746,082
Water Utility Improvements	157,500	335,000	295,000	335,000	400,000		1,522,500
Swimming Pool Utility	<u>80,000</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>	<u>30,000</u>		<u>250,000</u>
Total Capital Improvements	<u>\$ 2,915,932</u>	<u>\$ 1,609,450</u>	<u>\$ 933,800</u>	<u>\$ 1,003,950</u>	<u>\$ 996,600</u>	<u>\$ 58,850</u>	<u>\$ 7,518,582</u>

The above capital budget is not an obligation to appropriate or expend funds. The only impact on the 2009 Township of West Caldwell Budget is to raise the following Capital Improvements Funds in 2009:

Current Fund Budget	\$ -
Water Utility Budget	5,000
Swimming Pool Utility Budget	1,000

CAPITAL BUDGET (Current Year Action)
2008

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
GENERAL CAPITAL:									
Fire Department:									
Headquarters Expansion		1,250,000.00			62,500.00			1,187,500.00	
Apparatus Replacement E710		200,000.00			10,000.00			190,000.00	
SCBA Restoration Program		36,600.00			250.00			4,200.00	32,150.00
Turn Out Gear Sets		60,900.00			500.00			9,150.00	51,250.00
Mechanical Equipment & Tools		25,650.00			200.00			3,700.00	21,750.00
Hoses and Appliances		30,000.00			250.00			4,750.00	25,000.00
Computer Equipment		18,000.00			150.00			2,850.00	15,000.00
Communication Equipment		24,500.00			250.00			4,750.00	19,500.00
Nozzles and Adapters		14,700.00			110.00			2,090.00	12,500.00
Kitchen and Lounge Furniture		3,500.00			175.00			3,325.00	
Meeting Room Tables and Chairs		3,500.00			100.00			1,400.00	2,000.00
Engineering:									
Reconstruction of Dalewood Road Section I		273,000.00			13,000.00		260,000.00		
Various Roads Reconstruction		2,306,500.00			8,900.00			169,100.00	2,128,500.00
PAGE TOTALS		4,246,850.00			96,385.00		260,000.00	1,582,815.00	2,307,650.00

CAPITAL BUDGET (Current Year Action)

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SOURCES FOR CURRENT YEAR -					6 TO BE FUNDED IN FUTURE YEARS
				5a BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Engineering Continued:									
Sewer Facilities Upgrades and Rehabilitation		340,000.00			6,250.00			118,750.00	215,000.00
Department of Public Works:									
2 Light Duty Dump Trucks		100,000.00			5,000.00			95,000.00	
Sewer Jet Truck		200,000.00			10,000.00			190,000.00	
Sewer Pump Station Improvements		100,000.00			5,000.00			95,000.00	
Sewer Collection Improvements		25,000.00			1,250.00			23,750.00	
Township and Library		150,000.00			3,750.00			71,250.00	75,000.00
Police Department:									
Truck 4 x 4		30,000.00			1,500.00			28,500.00	
Holsters		3,232.00			232.00			3,000.00	
In-Car Video Recorder		6,000.00			300.00			5,700.00	
Police Equipment		100,000.00							100,000.00
Park Improvements		205,000.00							205,000.00
DPW Equipment		145,000.00							145,000.00
DPW Vehicles		60,000.00							60,000.00
Recreation Equipment		35,000.00							35,000.00
PAGE TOTALS		1,499,232.00			33,282.00			630,950.00	835,000.00

CAPITAL BUDGET (Current Year Action)

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	#REF!					6 TO BE FUNDED IN FUTURE YEARS
				5a #REF! BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
SWIM POOL UTILITY:									
Mechancial Rehab. Both Pools	SP-09-01	50,000.00						50,000.00	
Purchase of Pool Equipment and Improvements	SP-09-02	30,000.00			30,000.00				
Purchase Recreation Equipment	SP-10-01	25,000.00							25,000.00
Mechancial Rehab. Both Pools	SP-10-02	20,000.00							20,000.00
Purchase Playground Equipment	SP-11-01	20,000.00							20,000.00
Mechancial Rehab. Both Pools	SP-12-01	25,000.00							25,000.00
Mechancial Rehab. Both Pools	SP-13-01	50,000.00							50,000.00
Mechancial Rehab. Both Pools	SP-14-01	30,000.00							30,000.00
PAGE TOTALS		250,000.00			30,000.00			50,000.00	170,000.00

0 YEAR CAPITAL PROGRAM - 2008 - 2007
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Township of West Caldwell

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
GENERAL CAPITAL:									
Fire Department:									
Headquarters Expansion		1,250,000.00		1,250,000.00					
Apparatus Replacement E710		200,000.00		200,000.00					
SCBA Restoration Program		36,600.00		4,450.00	6,800.00	4,750.00	7,500.00	5,000.00	8,100.00
Turn Out Gear Sets		60,900.00		9,650.00	9,800.00	9,950.00	10,100.00	10,500.00	10,900.00
Mechanical Equipment & Tools		25,650.00		3,900.00	4,050.00	4,200.00	4,350.00	4,500.00	4,650.00
Hoses and Appliances		30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Computer Equipment		18,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Communication Equipment		24,500.00		5,000.00	3,500.00	3,500.00	4,000.00	4,000.00	4,500.00
Nozzoles and Adapters		14,700.00		2,200.00	2,300.00	2,400.00	2,500.00	2,600.00	2,700.00
Kitchen and Lounge Furniture		3,500.00		3,500.00					
Meeting Room Tables and Chairs		3,500.00		1,500.00	2,000.00				
Engineering:									
Reconstruction of Dalewood Road Section I		273,000.00		273,000.00					
Various Roads Reconstruction		2,306,500.00		178,000.00	863,000.00	301,000.00	452,500.00	512,000.00	
PAGE TOTALS		4,246,850.00		1,939,200.00	899,450.00	333,800.00	488,950.00	546,600.00	38,850.00

0 YEAR CAPITAL PROGRAM - 2008 - 2007 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ #REF!

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
Engineering Continued:									
Sewer Facilities Upgrades and Rehabilitation		340,000.00		125,000.00	180,000.00	35,000.00			
Department of Public Works:									
2 Light Duty Dump Trucks		100,000.00		100,000.00					
Sewer Jet Truck		200,000.00		200,000.00					
Sewer Pump Station Improvements		100,000.00		100,000.00					
Sewer Collection Improvements		25,000.00		25,000.00					
Township and Library		150,000.00		150,000.00					
Police Department:									
Truck 4 x 4		30,000.00		30,000.00					
Holsters		3,232.00		3,232.00					
In-Car Video Recorder		6,000.00		6,000.00					
Police Equipment		100,000.00			10,000.00	30,000.00	20,000.00	20,000.00	20,000.00
Park Improvements		205,000.00			80,000.00	125,000.00			
DPW Equipment		145,000.00				70,000.00	75,000.00		
DPW Vehicles		60,000.00			60,000.00				
Recreation Equipment		35,000.00					35,000.00		
TOTALS - ALL PROJECTS		1,499,232.00		739,232.00	330,000.00	280,000.00	130,000.00	20,000.00	20,000.00

#REF1
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____ #REF1

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
SWIM POOL UTILITY:									
Mechancial Rehab. Both Pools	SP-09-01	50,000.00		50,000.00					
Purchase of Pool Equipment and Improvements	SP-09-02	30,000.00		30,000.00					
Purchase Recreation Equipment	SP-10-01	25,000.00			25,000.00				
Mechancial Rehab. Both Pools	SP-10-02	20,000.00			20,000.00				
Purchase Playground Equipment	SP-11-01	20,000.00				20,000.00			
Mechancial Rehab. Both Pools	SP-12-01	25,000.00				25,000.00			
Mechancial Rehab. Both Pools	SP-13-01	50,000.00					50,000.00		
Mechancial Rehab. Both Pools	SP-14-01	30,000.00						30,000.00	
TOTALS - ALL PROJECTS		250,000.00		80,000.00	45,000.00	45,000.00	50,000.00	30,000.00	

0 YEAR CAPITAL PROGRAM - 2008 - 2007
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Township of West Caldwell

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL
GENERAL CAPITAL:										
Fire Department:										
Headquarters Expansion	1,250,000.00			62,500.00			1,187,500.00			
Apparatus Replacement E710	200,000.00			10,000.00			190,000.00			
SCBA Restoration Program	36,600.00			1,830.00			34,770.00			
Turn Out Gear Sets	60,900.00			3,045.00			57,855.00			
Mechanical Equipment & Tools	25,650.00			1,282.50			24,367.50			
Hoses and Appliances	30,000.00			1,500.00			28,500.00			
Computer Equipment	18,000.00			900.00			17,100.00			
Communication Equipment	24,500.00			1,225.00			23,275.00			
Nozzles and Adapters	14,700.00			735.00			13,965.00			
Kitchen and Lounge Furniture	3,500.00			175.00			3,325.00			
Meeting Room Tables and Chairs	3,500.00			175.00			3,325.00			
Engineering:										
Reconstruction of Dalewood Road Section I	273,000.00			13,000.00		260,000.00				
Various Roads Reconstruction	2,306,500.00			115,325.00			2,191,175.00			
PAGE TOTALS	4,246,850.00			211,692.50		260,000.00	3,775,157.50			

0 YEAR CAPITAL PROGRAM - 2008 - 2007 - (continued)
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit _____ #REF!

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES				
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT	7d SCHOOL	
Engineering Continued:											
Sewer Facilities Upgrades and Rehabilitation	340,000.00			17,000.00			323,000.00				
Department of Public Works:											
2 Light Duty Dump Trucks	100,000.00			5,000.00			95,000.00				
Sewer Jet Truck	200,000.00			10,000.00			190,000.00				
Sewer Pump Station Improvements	100,000.00			5,000.00			95,000.00				
Sewer Collection Improvements	25,000.00			1,250.00			23,750.00				
Township and Library	150,000.00			7,500.00			142,500.00				
Police Department:											
Truck 4 x 4	30,000.00			1,500.00			28,500.00				
Holsters	3,232.00			232.00			3,000.00				
In-Car Video Recorder	6,000.00			300.00			5,700.00				
Police Equipment	100,000.00			5,000.00			95,000.00				
Park Improvements	205,000.00			10,250.00			194,750.00				
DPW Equipment	145,000.00			7,250.00			137,750.00				
DPW Vehicles	60,000.00			3,000.00			57,000.00				
Recreation Equipment	35,000.00			1,750.00			33,250.00				
TOTALS - ALL PROJECTS	1,499,232.00			75,032.00			1,424,200.00				

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

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

- (a) \$ 11,452,900.14 (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) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	PAYNE	Nays	NONE	Abstained	NONE	Absent	NORGARD
		AIELLO OTTERBEIN SUTHERLIN CECERE						

SUMMARY OF REVENUES

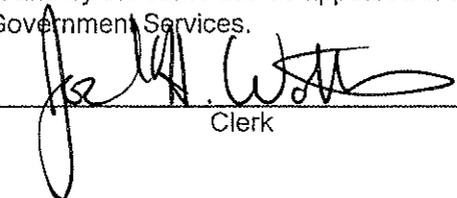
1. GENERAL REVENUES		
Surplus Anticipated	08-100	\$ 1,937,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 4,392,948.62
Receipts from Delinquent Taxes	15-499	\$ 300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 11,452,900.14
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
4. TO BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 18,082,848.76

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 11,377,974.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,230,730.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,241,509.76
(c) Capital Improvements	44-999	\$ 10,000.00
(d) Municipal Debt Service	45-999	\$ 968,785.00
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,253,850.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 18,082,848.76

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 15th day of September, 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.

Certified by me this 15th day of September, 2009



 Clerk

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

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Amount to be Raised by Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299			

APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		for 2009	for 2008	Paid or Charged	Reserved
Development of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Recreation and Conservation	54-015-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	54-920-2				XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXXXX
Interest on Bonds	54-930-2				XXXXXXXXXXXXXX
Interest on Notes	54-935-2				XXXXXXXXXXXXXX
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499				

SUMMARY OF PROGRAM	
Year Referendum Passed/Implemented:	_____ (Date)
Rate Assessed:	\$ _____
Total Tax Collected to Date:	\$ _____
Total Expended to Date:	\$ _____
Total Acreage Preserved to Date:	_____ (Acres)
Recreation Land Preserved in 2008:	_____ (Acres)
Farmland Preserved in 2008:	_____ (Acres)