

**BOROUGH OF BLOOMINGDALE [CODE 1601], PASSAIC COUNTY - 2009 BUDGET**

**BUDGET SUMMARY AND ANTICIPATED REVENUES**

**RECAP AREA FOR LINKING FORMULAS and SELECTED PROOF FORMULAS**

The following cells are "Linked" to cells in the other files and "feed" cells on Sheet3 and 3a of this file		Appropriated				Expended 2008		Unexpended Balances Canceled	Over-Expenditures	Transfers In / (Out)
Sht Ref	Description of Item (Item reference)	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved			
Links to Values in the <b>Sheets_12x30_Appr.xls</b> file										
19	(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	6,233,027.50	6,113,832.00	0.00	6,113,832.00	5,540,390.77	573,441.23	0.00	0.00	0.00
Links to Values in the <b>Sheets_12x30_Appr.xls</b> file										
28	(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	2,291,529.09	2,296,578.15	0.00	2,296,578.15	2,228,525.50	68,044.76			
29	(K) Total Municipal Appropriations for Local District School Puposos Excluded from "CAPS"	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx			
29	(O) Total General Appropriations - Excluded from "CAPS"	2,291,529.09	2,296,578.15	0.00	2,296,578.15	2,228,525.50	68,044.76	7.89	0.00	0.00
29	(M) Reserve for Uncollected Taxes	242,000.00	200,000.00	xxxxxxx.xx	200,000.00	200,000.00	xxxxxxx.xx			
29	9. Total General Appropriations	8,766,556.59	8,610,410.15	0.00	8,610,410.15	7,968,916.27	641,485.99	7.89	0.00	0.00

		Anticipated	
		2009	2008
11	<b>Anticipated Revenues</b>	2,498,247.35	2,753,093.94
<b>Amounts to be Raised by Taxes:</b>			
11	(a) Local Tax for Municipal Purposes	6,268,309.24	5,857,316.21
11	(b) Addition to Local District School Tax	0.00	0.00
	<b>Total Revenues</b>	8,766,556.59	8,610,410.15

Revenues = Appropriations Proof      O.K.      O.K.

... Other Than Current Property Tax (Item 5, Sheet 11)  
 ... Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)  
 ... (Item 6(b), Sheet 11)

Links to Values in the <b>Sheets_31x38_Util.xls</b> file		Dedicated Utilities Appropriations								
33	Total N/A Utility Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Total Water/Sewer Utility Appropriations	3,434,905.00	2,972,452.00	0.00	2,972,452.00	2,814,311.23	156,614.05	1,526.72	0.00	0.00
36a	Total N/A Utility Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36b	Total N/A Utility Appropriations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Selected Totals</b>								1,526.72	0.00	0.00

Links to Values in the <b>Sheets_31x38_Util.xls</b> file		Anticipated		Realized in Cash in 2008
Utility Revenues		2009	2008	
31	Dedicated Revenues - N/A Utility	0.00	0.00	0.00
34	Dedicated Revenues - Water/Sewer Utility	3,434,905.00	2,972,452.00	3,319,834.68
34a	Dedicated Revenues - N/A Utility	0.00	0.00	0.00
34b	Dedicated Revenues - N/A Utility	0.00	0.00	0.00

## CONTROLS TO HIDE UNUSED "EXTRA" SHEETS

**If you will not need to use many of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.**

**To Hide an "Extra" sheet simply check the box to the left of the sheet name.**

**To Unhide the sheet simply Uncheck the box to the left of the sheet name.**

### Check to Hide / Uncheck to Unhide "Extra" Sheets for:

Sheets with Comments or Explanatory Statements

<input checked="" type="checkbox"/>	Sheet1b	COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR ...
<input checked="" type="checkbox"/>	Sheet3b_i	EXPANATORY STATEMENT (Continued) BUDGET MESSAGE
<input checked="" type="checkbox"/>	Sheet3b_ii	EXPANATORY STATEMENT (Continued) BUDGET MESSAGE
<input checked="" type="checkbox"/>	Sheet3b_iii	EXPANATORY STATEMENT (Continued) BUDGET MESSAGE
<input checked="" type="checkbox"/>	Sheet3b_iv	EXPANATORY STATEMENT (Continued) BUDGET MESSAGE
<input checked="" type="checkbox"/>	Sheet3c_i	EXPANATORY STATEMENT (Continued) BUDGET MESSAGE Analysis of Compensated Absence Liability

Additional "Extra she

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#### Miscellaneous Revenues Sheets

#### Miscellaneous Revenues - Sec. F - Public and Private Revenues Offset with Appropriations

<input checked="" type="checkbox"/>	Sheet4a_j	Sec A - Local Revenues	<input checked="" type="checkbox"/>	Sheet9.1	<input checked="" type="checkbox"/>	Sheet9.5	<input checked="" type="checkbox"/>	Sheet9.9
<input checked="" type="checkbox"/>	Sheet7_j	Sec D - Interlocal Agreements	<input checked="" type="checkbox"/>	Sheet9.2	<input checked="" type="checkbox"/>	Sheet9.6	<input checked="" type="checkbox"/>	Sheet9.X
<input checked="" type="checkbox"/>	Sheet8_j	Sec E - Additional Revenues	<input checked="" type="checkbox"/>	Sheet9.3	<input checked="" type="checkbox"/>	Sheet9.7		
			<input checked="" type="checkbox"/>	Sheet9.4	<input checked="" type="checkbox"/>	Sheet9.8		

**PLEASE NOTE: As shipped to you ALL "Extra" Sheets have been hidden; to UnHide and use them uncheck the box with the Sheet's name.**

Select the Sheet to "Go To" and click this button

Return to MAIN Sheet

Hide / UNHide Sheets

SheetName	Description	Comment
Main	Supplemental / Information / Linking formulas sheet	Info Only
Hide_Extras	Sheet with "toggle" buttons to control which "Extra Sheets" are made visible or left hidden	
SheetA	Municipal Data Sheet	
Sheet1	Certification Page	
Sheet1a	Comments or Changes Required as a condition ...	
Sheet1b	Comments or Changes Required ... (continued)	Extra sheet
Sheet2	Municipal Budget Notice (Recorded vote)	
Sheet3	Summary of Current Fund Section of Approved Budget	
Sheet3a	Summary of {prior year} Appropriations Expended and Cancelled	
Sheet3b	Budget Message	
Sheet3b_i	Budget Message (continued)	Extra sheet
Sheet3b_ii	Budget Message (continued)	Extra sheet
Sheet3b_iii	Budget Message (continued)	Extra sheet
Sheet3b_iv	Budget Message (continued)	Extra sheet
Sheet3c	Budget Message (continued) Analysis of Compensated Absence Liability	
Sheet3c_i	Budget Message (continued) Analysis of Compensated Absence Liability	Extra sheet
Sheet4	1. Surplus; 2. Surplus w/Prior; 3. Misc. Rev.)	
Sheet4a	3. Sec. A: Local Revenues)(Continued)	
Sheet4a_i	3. Sec. A: Local Revenues)(Continued)	Extra sheet
Sheet5	3. Sec. B: State Aid w/o Offsetting Approp.)	
Sheet6	3. Sec. C: Dedic. Unif. Constr. Code)	
Sheet7	3. Sec. D: Interlocal Muni. Svc. Agrmnts. Offset w/Approp)	
Sheet7_i	3. Sec. D: Interlocal Muni. Svc. Agrmnts. Offset w/Approp (Conti'd)	Extra sheet
Sheet8	3. Sec. E: Add'l Revs Offset w/Approp)	
Sheet8_i	3. Sec. E: Add'l Revs Offset w/Approp (Cont'd)	Extra sheet
Sheet9	3. Sec. F: Public & Private Rev Offset w/Approp)	
Sheet9.1	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.2	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.3	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.4	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.5	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.6	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.7	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.8	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.9	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9.X	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	Extra sheet
Sheet9a	3. Sec. F: Public & Private Rev Offset w/Approp)(Cont'd)	
Sheet10	3. Sec. G: Other Special Items)	
Sheet10a	3. Sec. G: Other Special Items)(Cont'd)	
Sheet11	Summary of Revenues	
Recap1	Recap for Non-Revenue Sheets	Info Only
Recap2	Recap of Revenues by Sheet	Info Only

## 2009 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Bloomingdale

COUNTY: Passaic

<u>William Steenstra</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Jane McCarthy</u>	01/03/92
Municipal Clerk	Date of Orig. Appt.
<u>Cora Wright</u>	683
Tax Collector	Cert No.
<u>Donna M. Mollineaux</u>	T8030
Chief Financial Officer	Cert No.
<u>Joseph J. Faccione</u>	N0602
Registered Municipal Accountant	Cert No.
<u>Joseph MacMahon</u>	100
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Jennifer Altfield</u>	<u>12/31/09</u>
<u>Linda Huntley</u>	<u>12/31/11</u>
<u>Thomas Marinaro</u>	<u>12/31/10</u>
<u>Dean Specchio</u>	<u>12/31/10</u>
<u>Bernard Vroom</u>	<u>12/31/11</u>
<u>Mark A Crum</u>	<u>12/31/09</u>

Official Mailing Address of Municipality

Borough of Bloomingdale  
101 Hamburg Turnpike  
Bloomingdale, NJ 07403  
  
Fax #: 973-838-5115

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

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

## 2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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

12th day of May, 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 12th day of May, 2009

Clerk  
**101 Hamburg Turnpike**  
Address  
**Bloomingdale, NJ 07403**  
Address  
**973-838-0778**  
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 12th day of May, 2009

**SAMUEL KLEIN & CO CPAs**

Registered Municipal Accountant  
**550 Broad Street, Newark, NJ 07102**

Address

**973-624-6100**

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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 12th day of May

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

### CERTIFICATION OF APPROVED BUDGET

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

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

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

Dated: \_\_\_\_\_ 2009 By: \_\_\_\_\_

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 Bloomingdale \_\_\_\_\_, County of Passaic \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Bloomingdale, County of Passaic 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 Herald News

In the issue of May 12th, 2009.

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

**RECORDED VOTE**

(Insert last name)

Ayes



- Altfield
- Crum
- Huntley
- Marinero
- Specchio
- Vroom

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Bloomingdale, County of Passaic, on May 12th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 21st, 2009 at

(A.M.)

7:30 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. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2009</b>						
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>						
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	<b>6,233,027.50</b>						
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	<b>2,291,529.09</b>						
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	<b>0.00</b>						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>2,291,529.09</b>						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> <u>99.0%</u> <b>Percent of Tax Collections</b>	<b>242,000.00</b>						
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>8,766,556.59</b>						
	<table border="0"> <tr> <td align="right">Building Aid Allowance</td> <td align="right">2009 - \$</td> <td align="right">0.00</td> </tr> <tr> <td align="right">for Schools-State Aid</td> <td align="right">2008 - \$</td> <td align="right">0.00</td> </tr> </table>	Building Aid Allowance	2009 - \$	0.00	for Schools-State Aid	2008 - \$	0.00
Building Aid Allowance	2009 - \$	0.00					
for Schools-State Aid	2008 - \$	0.00					
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	<b>2,498,247.35</b>						
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	<b>6,268,309.24</b>						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	<b>0.00</b>						



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	N/A Utility	Water/Sewer Utility	N/A Utility	N/A Utility
<b>Budget Appropriations - Adopted Budget</b>	8,549,990.72	0.00	2,972,452.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	60,419.43	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	8,610,410.15	0.00	2,972,452.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	7,968,916.27	0.00	2,814,311.23	0.00	0.00
<b>Reserved</b>	641,485.99	0.00	156,614.05	0.00	0.00
<b>Unexpended Balances Cancelled</b>	7.89	0.00	1,526.72	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	8,610,410.15	0.00	2,972,452.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."

**Explanation 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.

<b>EXPLANATORY STATEMENT - (Continued)</b>	
<b>BUDGET MESSAGE</b>	
<p>Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2009 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to 3.5% increase for 2009. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Governemnt Services in the State Department of Community Affairs, show the computation of the maximum amount of increae allowable in the Budget for 2009 over that of 2008 Adopted Budget for the Appropriations subject to the "CAP LAW".</p>	
TOTAL GENERAL APPROPRIATIONS FOR 2008	\$8,549,991
Cap base adjustment-PFRS	\$335,469
Cap base adjustment-PERS	\$134,667
Cap base adjustment-Inter Animal	\$4,841
Cap base adjustment-Inter St Sweep	\$3,000
Subtotal	\$9,012,286
Exceptions:	
Total Other Operations	(\$877,203)
Total Interlocal Serv Agreement	(\$317,234)
Total Public/Private Offset	(\$75,502)
Total Capital Improvement	(\$50,000)
Total Debt Service	(\$916,220)
RUT	(\$200,000)
Total Exceptions	(\$2,436,159)
Amount on Which % CAP is applied	\$6,576,127
3.5% Cap	\$230,164.00
Allowable Operating Appropriations before Add'l Exceptions	\$6,806,291.00
New Construction 1,110,100.00 x .01390	\$15,433.71
2008 Bank	\$1,080.94
Total Allowable for 2009	\$6,822,805.65

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough of Bloomingdale [Code 1601], Passaic County - 2009 Budget

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)

**Budget Message**  
**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
White Collar Unit	60.50	12,430.51	<del>          </del>		
Blue Collar Unit	378.50	82,076.24	<del>          </del>		
Police Unit	1,058.75	366,501.80	<del>          </del>		
Other	483.00	110,736.93		<del>          </del>	
<b>Totals</b>	1,980.75 days	\$ 571,745.48			
		Total Funds Reserved as of end of 2008 :	\$	0.00	
		Total Funds Appropriated in 2009 :	\$	0.00	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	<b>350,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>350,000.00</b>	<b>850,000.00</b>	<b>850,000.00</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	17,000.00	17,000.00	17,484.72
Other	08-104	5,000.00	3,000.00	5,839.00
Fees and Permits	08-105	40,000.00	39,500.00	45,169.80
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	250,000.00	225,000.00	275,112.62
Other	08-109			
Interest and Costs on Taxes	08-112	27,500.00	24,000.00	27,584.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	150,000.00	66,901.00
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):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>379,500.00</b>	<b>458,500.00</b>	<b>438,091.22</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		100,000.00	100,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	182,425.00	231,431.00	231,431.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	503,474.00	472,056.00	472,056.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
<b>Municipal Homeland Security Assistance</b>	09-213			
<b>Highlands Aid</b>	09-215		2,827.79	2,827.79
<b>Garden State Trust Fund</b>	09-216	9,775.00	21,261.00	0.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>695,674.00</b>	<b>827,575.79</b>	<b>806,314.79</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	75,000.00	108,500.00	76,717.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>75,000.00</b>	<b>108,500.00</b>	<b>76,717.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal Agreement-Animal Control Services	11-101	120,000.00	100,060.00	95,219.10
Interlocal Agreement-West Milford Registrar Services	11-270	16,300.00	15,000.00	15,000.00
Interlocal Agreement-Butler Construction Services	11-274	80,342.00	76,968.75	76,968.75
Interlocal Agreement-Kinnelon Borough Construction Services	11-275	163,530.00	39,500.00	39,500.00
Interlocal Agreement-Pompton Lakes-Street Sweeping	11-276	37,260.00	6,000.00	3,000.00
Interlocal Agreement-Pompton Lakes-Vegetative Waste	11-275	14,700.00	3,200.00	3,200.00
	11-277			
Interlocal Agreement-West New York BOE-Construction Services	11-278	400.00		
Interlocal Agreement-Livingston Twp BOE	11-279	932.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>433,464.00</b>	<b>240,728.75</b>	<b>232,887.85</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,448.97	4,527.55	4,527.55
Drunk Driving Enforcement Fund	10-745	1,230.23		
Clean Communities Program	10-770	11,339.76	8,844.51	8,844.51
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,400.00	23,900.00	23,900.00
Municipal Alliance on Alcoholism and Drug Abuse-Donations	10-704	4,600.00	5,975.00	5,975.00
Body Armor	10-705		2,937.88	2,937.88
Body Armor	10-706		1,696.88	1,696.88
You Drink You Drive You Lose	10-707			
Domestic Violence	10-708		629.49	629.49
Child Passenger Safety Grant	10-709			
Highlands Council Grant	10-711	15,000.00		
Over the Limit/Under Arrest 2007 Impaired Driving Crackdown Grant	10-712		5,000.00	5,000.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Highlands COAH Grant				
Occupant Protection Program-"Click It or Ticket"*	10-850		4,000.00	4,000.00
Municipal Storm Water Regulation Program	10-714	2,117.00		
FEMA Reimbursement Grant	10-851		2,982.70	2,982.70
UPS Grant-Fire Department	10-852		25,165.00	25,165.00
Body Armor Chapter 159 12/08	10-853		1,562.39	1,562.39
Passaic County Cultural Grant-SC	10-854	395.00		
Passaic County Cultural Grant-SC Cash Mch	10-855	198.00		
Safe Routes to Schools Grant	10-856	22,000.00		
Obey the Signs or Pay the Fines	10-857	4,000.00		
Over the Limit, Under Arrest	10-858	6,000.00		
Highlands Council Grant		50,000.00		
Gypsy Moth Spraying/Suppression Grant		925.26		
Drunk Driving Enforcement Grant		1,118.87		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	<b>147,773.09</b>	<b>87,221.40</b>	<b>87,221.40</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	8,690.76		
<b>Cablevision</b>	08-125	27,081.00	25,887.00	25,887.00
Senior Center Lease to County	08-126	10,800.00	10,800.00	12,680.10
Tower Rental	08-127	17,000.00	16,800.00	18,559.45
B-Med Insurance Dividend	08128	2,179.50	10,581.00	10,581.16
Soil Extraction Permits	08129	15,000.00	15,000.00	15,000.00
Reserve for Debt Service	08130	117,000.00	17,500.00	17,500.00
Due from General Trust		10,621.00		
Due from General Capital		2,464.00		
Stipulation of Settlement		40,000.00		

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Total Section G: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	<b>250,836.26</b>	<b>96,568.00</b>	<b>100,207.71</b>

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	350,000.00	850,000.00	850,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	379,500.00	458,500.00	438,091.22
Total Section B: State Aid Without Offsetting Appropriations	09-001	695,674.00	827,575.79	806,314.79
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	108,500.00	76,717.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	433,464.00	240,728.75	232,887.85
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	147,773.09	87,221.40	87,221.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	250,836.26	96,568.00	100,207.71
<b>Total Miscellaneous Revenues</b>	13-099	1,982,247.35	1,819,093.94	1,741,439.97
<b>4. Receipts from Delinquent Taxes</b>	15-499	166,000.00	84,000.00	98,314.81
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,498,247.35	2,753,093.94	2,689,754.78
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,268,309.24	5,857,316.21	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,268,309.24	5,857,316.21	5,852,020.20
<b>7. Total General Revenues</b>	13-299	8,766,556.59	8,610,410.15	8,541,774.98

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

<b>RECAP OF PRINT ALERTS FOR SHEETS A thru 3c</b>	<b>Source Sheet</b>	<b>Print Alert</b>
Municipal Data Sheet	SheetA	<b>MUST PRINT</b>
Certification Sheet	Sheet1	<b>MUST PRINT</b>
Comments and changes	Sheet1a	<b>MUST PRINT</b>
Comments and changes (continued) [Extra Sheet]	Sheet1b	
Municipal Budget Notice	Sheet2	<b>MUST PRINT</b>
Explanatory Statement - Summary of Current Fund Section of Approved Budget	Sheet3	<b>MUST PRINT</b>
Explanatory Statement (continued) Summary of Current Fund ...	Sheet3a	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message	Sheet3b	<b>MUST PRINT</b>
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_i	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_ii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iii	
Explanatory Statement (continued) Budget Message [Extra Sheet]	Sheet3b_iv	
Explanatory Statement (continued) Analysis of Compensated Absence Liability	Sheet3c	<b>MUST PRINT</b>
Explanatory Statement (continued) Analysis of Compensated Absence Liability [Extra Sheet]	Sheet3c_i	

**Recap1**

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

RECAP OF REVENUE CONTROL TOTALS BY SHEET	Source Sheet	Print Alert	Anticipated		Realized in Cash in 2008
			2009	2008	
Surplus Anticipated					
Miscellaneous Revenue - Section A: Local Revenues	Sheet4	<b>MUST PRINT</b>	350,000.00	850,000.00	850,000.00
3. Misc. Revs. - Section A: Local Revenues (Continued):	Sheet4a		0.00	0.00	0.00
3. Misc. Revs. - Section A: Local Revenues (Continued): [Extra Sheet]	Sheet4a_i		0.00	0.00	0.00
3. Misc. Revs. - Section B: State Aid Without Offsetting Appropriations	Sheet5	<b>MUST PRINT</b>	695,674.00	827,575.79	806,314.79
3. Misc. Revs. - Section C: Dedicated Uniform Construction Code Fees	Sheet6	<b>MUST PRINT</b>	75,000.00	108,500.00	76,717.00
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	Sheet7	<b>MUST PRINT</b>	433,464.00	240,728.75	232,887.85
3. Misc. Revs. - Section D: Special Items of General Revenue (Interlocal ...)	Sheet7_i		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	Sheet8		0.00	0.00	0.00
3. Misc. Revs. - Section E: Special Items of General Revenue (Add'l revenues)	Sheet8_i		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9	<b>MUST PRINT</b>	61,018.96	53,511.31	53,511.31
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.1		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.2		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.3		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.4		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.5		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.6		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.7		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.8		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.9		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9.X		0.00	0.00	0.00
3. Misc. Revs. - Section F: Special Items of General Revenue (Public & Private ...)	Sheet9a	<b>MUST PRINT</b>	86,754.13	33,710.09	33,710.09
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10	<b>MUST PRINT</b>	250,836.26	96,568.00	100,207.71
3. Misc. Revs. - Section F: Special Items of General Revenue (Other Special Items)	Sheet10a	<b>MUST PRINT</b>	0.00	0.00	0.00
Summary of Revenues [ Total of Sheet 11 Items Only ]	Sheet11	<b>MUST PRINT</b>	6,434,309.24	5,941,316.21	5,950,335.01
Total Revenue per Recap Sheet			8,766,556.59	8,610,410.15	8,541,774.98
Total Revenue per Sheet 11			8,766,556.59	8,610,410.15	8,541,774.98

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**Recap2**



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**CURRENT FUND APPROPRIATIONS - OPERATIONS [Recap of amounts from Sheets 12 thru 30]**

Sht Ref	Description of Item (Item Reference)	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
<b>Amounts from Cells on Sheets 12 thru 19</b>							
17	Total Operatons, including Contingent - within "CAPS" Item A (a)+(b)	5,685,895.00	5,850,907.00	0.00	5,825,907.00	5,257,657.47	568,249.53
18	Total Deferred Charges - within "CAPS" Sum of Item (E)(1) amounts	0.00	0.00	0.00	0.00	0.00	0.00
19	Total Statutory Expenditures - within "CAPS" Sum of Item (E)(2) amounts	547,132.50	262,925.00	0.00	287,925.00	282,733.30	5,191.70
19	Total Deferred Charges and Statutory Expenditures - within "CAPs" (Item E)	547,132.50	262,925.00	0.00	287,925.00	282,733.30	5,191.70
19	Cash Deficit of Preceeding Year (Item G)	0.00	0.00	0.00	0.00	0.00	
19	Total General Appropriations for Municipal Purposes within "CAPS" (Item H-1)	6,233,027.50	6,113,832.00	0.00	6,113,832.00	5,540,390.77	573,441.23

Unexpended Balances Canceled	Over- Expenditures	Transfers In / (Out)

**Amounts from Cells on Sheets 20 thru 29**

29	Total General Appropriations for Municipal Purposes excluded from "CAPS" (Item O) + Item (M)	2,533,529.09	2,496,578.15	0.00	2,496,578.15	2,428,525.50	68,044.76
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7.89	0.00	0.00
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<b>Sum of Rows 29 and 33 above</b>		8,766,556.59	8,610,410.15	0.00	8,610,410.15	7,968,916.27	641,485.99
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7.89	0.00	0.00
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30	<b>Total General Appropriations, Sheet 30</b>	8,766,556.59	8,610,410.15	0.00	8,610,410.15	7,968,916.27	641,485.99
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PROOF CHECK

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**CURRENT FUND APPROPRIATIONS - OPERATIONS Sheets 12 thru 30**

**CONTROLS TO HIDE UNUSED "EXTRA SHEETS"**

If you will not need to use many of the "Extra" sheets provided in this file you may wish to Hide those that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.

To Unhide the sheet simply Uncheck the box to the left of the sheet name.

**Check to Hide / Uncheck to Unhide "Extra" Sheets for:**

**General Appropriations - Operations within "CAPS"**

<input type="checkbox"/> Sheet15a	<input type="checkbox"/> Sheet15d	<input checked="" type="checkbox"/> Sheet15g	<input checked="" type="checkbox"/> Sheet15j	<input checked="" type="checkbox"/> Sheet15m	<input checked="" type="checkbox"/> Sheet15p	<input checked="" type="checkbox"/> Sheet15s
<input type="checkbox"/> Sheet15b	<input checked="" type="checkbox"/> Sheet15e	<input checked="" type="checkbox"/> Sheet15h	<input checked="" type="checkbox"/> Sheet15k	<input checked="" type="checkbox"/> Sheet15n	<input checked="" type="checkbox"/> Sheet15q	<input checked="" type="checkbox"/> Sheet15t
<input type="checkbox"/> Sheet15c	<input checked="" type="checkbox"/> Sheet15f	<input checked="" type="checkbox"/> Sheet15i	<input checked="" type="checkbox"/> Sheet15l	<input checked="" type="checkbox"/> Sheet15o	<input checked="" type="checkbox"/> Sheet15r	<input checked="" type="checkbox"/> Sheet15u

General Appropriations Excluded from "CAPS"	General Appropriations Excluded from "CAPS" - Public and Private Programs Offset by Revenues		
<input checked="" type="checkbox"/> Sheet20_i	<input type="checkbox"/> Sheet24a	<input checked="" type="checkbox"/> Sheet24d	<input checked="" type="checkbox"/> Sheet24g
<input checked="" type="checkbox"/> Sheet20_ii	<input type="checkbox"/> Sheet24b	<input checked="" type="checkbox"/> Sheet24e	<input checked="" type="checkbox"/> Sheet24h
<input checked="" type="checkbox"/> Sheet20_iii	<input checked="" type="checkbox"/> Sheet24c	<input checked="" type="checkbox"/> Sheet24f	<input checked="" type="checkbox"/> Sheet24i
Interlocal Service Agreements		Deferred Charges Municipal	
<input type="checkbox"/> Sheet22a		<input checked="" type="checkbox"/> Sheet28a	

**PLEASE NOTE: As shipped to you ALL "Extra" Sheets have been hidden; to UnHide and Use them uncheck the box with the Sheet's name.**

Select the Sheet to "Go To" and click this button

Return to MAIN Sheet

Hide / UNHic

SheetName	Description	Comment
MAIN	Supplemental / Information sheet	Info Only
Sheet12	(A) Opers. within "CAPS"	
Sheet13	(A) Opers. within "CAPS" (cont'd)	
Sheet14	(A) Opers. within "CAPS" (cont'd)	
Sheet15	(A) Opers. within "CAPS" (cont'd)	
Sheet15a	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15b	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15c	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15d	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15e	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15f	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15g	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15h	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15i	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15j	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15k	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15l	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15m	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15n	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15o	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15p	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15q	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15r	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15s	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15t	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet15u	(A) Opers. within "CAPS" (cont'd)	Extra sheet
Sheet16	(A) Opers. within "CAPS" (cont'd)-Uniform Constr Code	
Sheet17	(A) Opers. within "CAPS" (cont'd)-Unclassified; B.Contigent, etc	
Sheet18	(E) Defrd Chrgs and Stat. Expend. within "CAPS"-(1)Defrd Chrgs	
Sheet19	(E) Defrd Chrgs and Stat. Expend. within "CAPS"-(2)Stat Expend	
Sheet20	(A) Opers. Excl. from "CAPS" (Municipal Court ..... )	
Sheet20_i	(A) Opers. Excl. from "CAPS" (continued)	Extra sheet
Sheet20_ii	(A) Opers. Excl. from "CAPS" (continued)	Extra sheet
Sheet20_iii	(A) Opers. Excl. from "CAPS" (continued)	Extra sheet
Sheet20a	(A) Operations - Total Other Operations	
Sheet21	(A) Operations - Uniform Construction Code	
Sheet22	(A) Operations - Interlocal Municipal Service Agreements	
Sheet22a	(A) Operations - Interlocal Municipal Service Agreements (continued)	Extra sheet
Sheet23	(A) Operations - Additional Appropriations Offset by Revenues	
Sheet24	(A) Opers - Public & Priv Prgms Offset by Rev	
Sheet24a	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet
Sheet24b	(A) Opers - Public & Priv Prgms Offset by Rev (Cont'd)	Extra sheet

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**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							
Mayor and Council:							
Salaries and Wages	20-110-1	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses	20-110-2	4,500.00	4,000.00		4,000.00	3,670.77	329.23
General Administration:							
Salaries and Wages	20-100-1	91,150.00	90,438.00		90,438.00	90,438.00	0.00
Other Expenses	20-100-2	30,150.00	29,100.00		29,100.00	25,953.52	3,146.48
Municipal Clerk:							
Salaries and Wages	20-120-1	70,833.00	67,723.00		67,723.00	67,723.00	0.00
Other Expenses	20-120-2	47,637.00	51,915.00		51,915.00	31,413.54	20,501.46
Senior Citizens Center							
Salaries and Wages	30-423-1	15,000.00	15,000.00		15,000.00	13,813.96	1,186.04
Other Expenses	30-423-2	10,300.00	9,650.00		9,650.00	9,224.62	425.38
Municipal Court							
Salaries and Wages	20-490-1	76,748.00	78,755.00		78,755.00	69,128.12	9,626.88
Other Expenses	20-490-2	7,630.00	8,830.00		8,830.00	8,266.38	563.62

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Financial Administration:							
Salaries and Wages	20-130-1	80,310.00	78,495.00		78,495.00	78,495.00	0.00
Other Expenses	20-130-2	9,040.00	9,040.00		9,040.00	7,661.96	1,378.04
Audit							
Annual Expenses	20-135-2	25,700.00	25,700.00		25,700.00	23,575.00	2,125.00
Miscellaneous Other Expenses	20-135-2	2,500.00	7,500.00		7,500.00	1,647.86	5,852.14
Assessment of Taxes							
Salaries and Wages	20-150-1	32,208.00	32,208.00		32,208.00	32,207.27	0.73
Other Expenses	20-150-2	6,050.00	6,250.00		3,250.00	768.55	2,481.45
Collection of Taxes							
Salaries and Wages	20-145-1	55,250.00	103,617.00		103,617.00	103,450.88	166.12
Other Expenses	20-145-2	15,072.00	15,452.00		14,452.00	10,813.16	3,638.84
Legal Services and Costs							
Salaries and Wages	20-155-1	46,800.00	46,800.00		46,800.00	46,800.00	0.00
Other Expenses	20-155-2	65,000.00	95,000.00		65,000.00	54,235.54	10,764.46

##

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 Prosecutor							
Salaries and Wages	25-275-1	10,710.00	10,710.00		10,710.00	10,709.87	0.13
Engineering Services and Costs							
Other Expenses	20-165-2	15,000.00	40,000.00		40,000.00	19,173.98	20,826.02
Public Building and Grounds							
Other Expenses	26-310-2	39,400.00	59,200.00		59,200.00	31,610.81	27,589.19

##

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	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 (NJS 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	14,750.00	11,196.00		11,196.00	10,332.25	863.75
Other Expenses	21-180-2	51,600.00	61,125.00		45,625.00	36,727.26	8,897.74
Shade Tree							
Other Expenses	26-300-2	8,000.00	6,000.00		6,000.00	4,910.00	1,090.00
Beautification Committee							
Other Expenses	26-301-2	6,000.00	5,000.00		5,000.00	2,984.65	2,015.35

##

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Environmental Commission							
Other Expenses	30-422-2	4,700.00	400.00		400.00	330.00	70.00
Zoning and Property Maintenance Official							
Salaries and Wages	22-200-1	25,000.00	26,000.00		26,000.00	24,131.31	1,868.69
Other Expenses	22-200-2	500.00	500.00		500.00	215.14	284.86
Insurance:							
Other Insurance Premiums-Surety	23-210-2	500.00	521.00		521.00	518.75	2.25



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**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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							
Other Expenses	25-265-2	54,200.00	49,650.00		49,650.00	39,161.49	10,488.51
Fire Prevention Bureau							
Salaries and Wages	25-265-1	4,973.00	4,756.00		4,756.00	4,652.39	103.61
Other Expenses	25-265-3	11,100.00	10,200.00		10,200.00	4,617.44	5,582.56
Police							
Salaries and Wages	25-240-1	1,875,118.00	1,788,571.00		1,788,571.00	1,663,080.18	125,490.82
Other Expenses	25-240-2	121,765.00	126,791.00		126,791.00	106,090.82	20,700.18
Emergency Dispatching							
Salaries and Wages	25-250-1	128,790.00	120,466.00		120,466.00	114,459.81	6,006.19
First Aid Organization-Contribution	25-260-2	35,000.00	35,000.00		35,000.00	0.00	35,000.00
Emergency Management Services							
Other Expenses	25-252-2	10,900.00	10,950.00		10,950.00	2,755.95	8,194.05

##

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	514,368.00	556,227.00		548,727.00	505,946.51	42,780.49
Other Expenses	26-290-2	102,230.00	124,600.00		142,600.00	97,424.57	45,175.43
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	25,255.00	45,288.00		45,288.00	45,288.00	0.00
Other Expenses	27-330-2	6,750.00	4,500.00		4,500.00	1,611.57	2,888.43
Animal Control Officer							
Salaries and Wages	27-340-1	31,731.00					
Other Expenses	27-340-2	100.00	14,571.00		14,571.00	6,314.04	8,256.96
Garbage and Trash Removal							
Salaries and Wages	26-305-1	369,900.00	332,521.00		332,521.00	324,555.29	7,965.71
Other Expenses	26-305-2	39,850.00	48,900.00		48,900.00	29,953.96	18,946.04
Tipping Fees	32-465-2	290,000.00	393,600.00		381,600.00	320,393.92	61,206.08

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**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	26,686.00	23,682.00		23,682.00	21,515.24	2,166.76
Other Expenses	28-370-2	33,850.00	30,800.00		30,800.00	29,081.39	1,718.61
Celebration of Public Events							
Other Expenses	30-420-2	23,100.00	22,700.00		22,700.00	21,360.85	1,339.15
INSURANCE							
General Liability	23-210	96,600.00	94,645.00		94,645.00	94,644.50	0.50
Workman's Compensation	23-215	61,353.00	55,525.00		55,525.00	55,525.00	0.00
Employee Group Health	23-220	552,675.00	514,095.00		537,095.00	533,644.57	3,450.43



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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
Utilities							
Electric	31-430-2	65,000.00	55,000.00		55,000.00	55,000.00	0.00
Natural Gas	31-446-2	34,000.00	35,000.00		35,000.00	25,392.62	9,607.38
Telecommunications	31-440-2	27,000.00	28,000.00		28,000.00	21,988.07	6,011.93
Gasoline	31-460-2	75,000.00	90,000.00		90,000.00	87,175.04	2,824.96
Street Lighting	31-435-2	38,000.00	31,000.00		36,000.00	36,000.00	0.00
Water and Sewer	31-445-2	15,000.00	18,000.00		18,000.00	9,155.42	8,844.58
Salary and Wage Adjustment Account	30-415-2	44,610.00	28,000.00		24,000.00	22,514.75	1,485.25
Webmaster	31-450-2	5,200.00	5,000.00		5,000.00	2,520.00	2,480.00
Total Operations {Item 8(A)} within "CAPS"	34-199	5,682,895.00	5,847,907.00	0.00	5,822,907.00	5,256,039.11	566,867.89
B. Contingent	35-470	3,000.00	3,000.00	xxxxxxxx.xx	3,000.00	1,618.36	1,381.64
Total Operations Including Contingent within "CAPS"	34-201	5,685,895.00	5,850,907.00	0.00	5,825,907.00	5,257,657.47	568,249.53
Detail:							
Salaries & Wages	34-201-1	3,595,118.00	3,578,372.00	0.00	3,566,872.00	3,367,160.83	199,711.17
Other Expenses (Including Contingent)	34-201-2	2,090,777.00	2,272,535.00	0.00	2,259,035.00	1,890,496.64	368,538.36









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**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
Statutory Expenditures							
Contribution to:							
Police and Firemen's Retirement System of NJ	36-475-2		323,725.00		323,725.00	323,722.00	3.00
Public Employees' Retirement System	36-476-2		116,155.00		116,155.00	116,064.20	90.80
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>431,608.00</b>	<b>877,203.00</b>	<b>0.00</b>	<b>877,203.00</b>	<b>817,308.35</b>	<b>59,894.65</b>

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**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
<b>Uniform Construction Code</b>							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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**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	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Payment-Borough of Ringwood							
Contracted Services-Snow	42-290-2	20,000.00	20,000.00		20,000.00	18,900.00	1,100.00
Interlocal Agreement Animal Control Officer							
Salaries and Wages	42-101-1	63,525.00	72,000.00		72,000.00	72,000.00	0.00
Other Expenses	42-101-2	56,475.00	28,060.00		28,060.00	21,909.49	6,150.51
Interlocal Agreement							
Health Services-Pequannock Twp.	42-330-2	81,134.00	82,205.00		82,205.00	82,205.00	0.00
Interlocal Agreement							
911 Dispatching Services-Pompton Lakes	42-250-2	24,000.00	23,000.00		23,000.00	22,920.00	80.00
Interlocal Agreement							
Verona Board of Education-Construction	42-260-2						
Interlocal Agreement							
West Milford-Registrar	42-270-2	16,300.00	15,000.00		15,000.00	14,180.40	819.60
Interlocal Agreement							
North Warren Regional Board of Education	42-271-2						
North Warren Regional Board of Education	42-271-1						
Interlocal Agreement							
West Morris Regional Board of Education	42-272-2						
Interlocal Agreement							
Passaic Valley Board of Education	42-273-2						
Interlocal Agreement-Construction							
Borough of Butler	42-274-1	80,342.00	76,968.75		76,968.75	76,968.75	0.00
Subtotal This Sheet ONLY; see Sheet22a for Grand Totals	42-999	341,776.00	317,233.75	0.00	317,233.75	309,083.64	8,150.11

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CURRENT FUND APPROPRIATIONS

[ Extra Sheet ]

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 (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Agreement-Construction							
Borough of Kinnelon		163,530.00	39,500.00		39,500.00	39,500.00	0.00
Interlocal Agreement-Street Sweeping							
Borough of Pompton Lakes		37,260.00	6,000.00		6,000.00	6,000.00	0.00
Interlocal Agreement-Vegetative Waste							
Borough of Pompton Lakes		14,700.00	3,200.00		3,200.00	3,200.00	0.00
Interlocal Agreement-Construction Services							
West New York BOE		400.00					
Interlocal Agreement-Construction Services							
Livingston Twp. BOE		932.00					
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>558,598.00</b>	<b>365,933.75</b>	<b>0.00</b>	<b>365,933.75</b>	<b>357,783.64</b>	<b>8,150.11</b>

[ Extra Sheet ]

#VALUE!

##

**CURRENT FUND APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2008</b>	
		<b>for 2009</b>	<b>for 2008</b>	<b>for 2008 By Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

##

**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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Community Grant Program							
State Share	41-770	11,339.76	8,844.51		8,844.51	8,844.51	0.00
County of Passaic-Municipal Alliance							
County Funds	41-703	18,400.00	23,900.00		23,900.00	23,900.00	0.00
Matching Funds	41-703	4,600.00	5,975.00		5,975.00	5,975.00	0.00
Police Body Armor Fund	41-708		2,937.88		2,937.88	2,937.88	0.00
Solid Waste Recycling Tonnage Grant	41-711						
Drunk Driving Enforcement Grant	41-745						
You Drink You Drive You Lose	41-						
Domestic Violence Training Program	41-		629.49		629.49	629.49	0.00
Child Passenger Safety Grant	41-						
Recycling Tonnage Grant	41-	10,448.97	4,527.55		4,527.55	4,527.55	0.00
Body Armor Replacement Grant	41-		1,696.88		1,696.88	1,696.88	0.00

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**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" [ Extra Sheet ]	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Highlands COAH Grant	41-						
Municipal Storm Water Regulation Program	41-	2,117.00					
Drunk Driving Enf Fund	41-	1,230.23					
Highlands Council Grant	41-	15,000.00					
Over the Limit/Under Arrest 07 Impaired Driving Grant	41-		5,000.00		5,000.00	5,000.00	0.00
Click It or Ticket Grant	41-		4,000.00		4,000.00	4,000.00	0.00
FEMA Grant	41-		2,982.70		2,982.70	2,982.70	0.00
UPS Grant-Fire Department	41-		25,165.00		25,165.00	25,165.00	0.00
Body Armor Grant Chapter 159 12/08	41-		1,562.39		1,562.39	1,562.39	0.00
Passaic County Cultural Grant-SC	41-	395.00					
Passaic County Cultural Grant-SC Cash Mtch	41-	198.00					
Safe Routes to Schools Grant	41-	22,000.00					

[ Extra Sheet ]

#VALUE!

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**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>Expended 2008</b>	
		<b>(A) Operations - Excluded from "CAPS" [ Extra Sheet ]</b>	<b>for 2009</b>	<b>for 2008</b>	<b>for 2008 By Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Obey the Signs or Pay the Fines		4,000.00					
Over the Limit, Under Arrest		6,000.00					
Highlands Council Grant		50,000.00					
Gypsy Moth Spraying/Suppression Grant		925.26					
Drunk Driving Enforcment Grant		1,118.87					









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**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	780,000.00	610,000.00		610,000.00	610,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	348,550.00	215,020.00		215,020.00	215,019.50	XXXXXXXXXX
Interest on Notes	45-935	0.00	91,200.00		91,200.00	91,192.61	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,128,550.00</b>	<b>916,220.00</b>	<b>0.00</b>	<b>916,220.00</b>	<b>916,212.11</b>	<b>XXXXXXXXXX</b>



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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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,291,529.09	2,296,578.15	0.00	2,296,578.15	2,228,525.50	68,044.76
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	8,524,556.59	8,410,410.15	0.00	8,410,410.15	7,768,916.27	641,485.99
<b>(M) Reserve for Uncollected Taxes</b>	50-899	242,000.00	200,000.00	xxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	8,766,556.59	8,610,410.15	0.00	8,610,410.15	7,968,916.27	641,485.99

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**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	6,233,027.50	6,113,832.00	0.00	6,113,832.00	5,540,390.77	573,441.23
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	431,608.00	877,203.00	0.00	877,203.00	817,308.35	59,894.65
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	558,598.00	365,933.75	0.00	365,933.75	357,783.64	8,150.11
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	147,773.09	87,221.40	0.00	87,221.40	87,221.40	0.00
Total Operations - Excluded from "CAPS"	34-305	1,137,979.09	1,330,358.15	0.00	1,330,358.15	1,262,313.39	68,044.76
(C) Capital Improvements	44-999	25,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	1,128,550.00	916,220.00	0.00	916,220.00	916,212.11	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	242,000.00	200,000.00	xxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>8,766,556.59</b>	<b>8,610,410.15</b>	<b>0.00</b>	<b>8,610,410.15</b>	<b>7,968,916.27</b>	<b>641,485.99</b>

#

CURRENT FUND APPROPRIATIONS

Recap of Spending by Sheet, by Category with Proofs Recap1 OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19			Do Not Write in This Space	Appropriated				Expended 2008		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
				for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved			
C:\Users\Jeannine\Desktop\[Sheets_12x30_Appr.xls]Recap1	8/30/2011 20:51											
Sheet12 SandW			264,731.00	262,916.00	...	262,916.00	252,103.08	10,812.92				
Sheet12 OthExp		<b>MUST PRINT</b>	100,217.00	103,495.00	...	103,495.00	78,528.83	24,966.17				
Sheet12 Proof Line			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet13 SandW			214,568.00	261,120.00	...	261,120.00	260,953.15	166.85				
Sheet13 OthExp		<b>MUST PRINT</b>	123,362.00	158,942.00	...	124,942.00	98,702.07	26,239.93				
Sheet13 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(34,000.00)	
Sheet14 SandW			10,710.00	10,710.00	...	10,710.00	10,709.87	0.13				
Sheet14 OthExp		<b>MUST PRINT</b>	54,400.00	99,200.00	...	99,200.00	50,784.79	48,415.21				
Sheet14 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15 SandW			14,750.00	11,196.00	...	11,196.00	10,332.25	863.75				
Sheet15 OthExp		<b>MUST PRINT</b>	65,600.00	72,125.00	...	56,625.00	44,621.91	12,003.09				
Sheet15 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(15,500.00)	
Sheet15a SandW			25,000.00	26,000.00	...	26,000.00	24,131.31	1,868.69				
Sheet15a OthExp	[Extra Sheet]	<b>MUST PRINT</b>	5,700.00	1,421.00	...	1,421.00	1,063.89	357.11				
Sheet15a Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15b SandW			2,008,881.00	1,913,793.00	...	1,913,793.00	1,782,192.38	131,600.62				
Sheet15b OthExp	[Extra Sheet]	<b>MUST PRINT</b>	232,965.00	232,591.00	...	232,591.00	152,625.70	79,965.30				
Sheet15b Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15c SandW			941,254.00	934,036.00	...	926,536.00	875,789.80	50,746.20				
Sheet15c OthExp	[Extra Sheet]	<b>MUST PRINT</b>	438,930.00	586,171.00	...	592,171.00	455,698.06	136,472.94				
Sheet15c Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(1,500.00)	
Sheet15d SandW			26,686.00	23,682.00	...	23,682.00	21,515.24	2,166.76				
Sheet15d OthExp	[Extra Sheet]	<b>MUST PRINT</b>	767,578.00	717,765.00	...	740,765.00	734,256.31	6,508.69				
Sheet15d Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	23,000.00	
Sheet15e SandW			...	...	...	...	...	...				
Sheet15e OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15e Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15f SandW			...	...	...	...	...	...				
Sheet15f OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15f Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15g SandW			...	...	...	...	...	...				
Sheet15g OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15g Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15h SandW			...	...	...	...	...	...				
Sheet15h OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15h Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15i SandW			...	...	...	...	...	...				
Sheet15i OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15i Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15j SandW			...	...	...	...	...	...				
Sheet15j OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15j Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15k SandW			...	...	...	...	...	...				
Sheet15k OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15k Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15l SandW			...	...	...	...	...	...				
Sheet15l OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15l Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Sheet15m SandW			...	...	...	...	...	...				
Sheet15m OthExp	[Extra Sheet]		...	...	...	...	...	...				
Sheet15m Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00	
Totals Sheet12 thru Sheet15m			3,506,580.00	3,443,453.00	...	3,435,953.00	3,237,727.08	198,225.92				
			1,788,752.00	1,971,710.00	...	1,951,210.00	1,616,281.56	334,928.44				
			5,295,332.00	5,415,163.00	0.00	5,387,163.00	4,854,008.64	533,154.36	0.00	0.00	(28,000.00)	
Total Proofs			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.				



##

CURRENT FUND APPROPRIATIONS

Recap of Spending by Sheet, by Category with Proofs Recap2 OPERATIONS WITHIN "CAPS" - Sheets 12 thru 19			Do Not Write in This Space	Appropriated			Expended 2008		Unexpended Balances Cancelled	Over-Expenditures	Transfers In / (Out)
				for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged			
C:\Users\Jeannine\Desktop\[Sheets_12x30_Appr.xls]Recap2											
8/30/2011 20:51											
Totals Sheets 12 thru 15m (from Recap1)											
Sal & Wages			3,506,580.00	3,443,453.00	...	3,435,953.00	3,237,727.08	198,225.92			
Other Expns			1,788,752.00	1,971,710.00	...	1,951,210.00	1,616,281.56	334,928.44			
Proof Line			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	(28,000.00)
Sheet15n SandW			...	...	...	...	...	...			
Sheet15n OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15n Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15o SandW			...	...	...	...	...	...			
Sheet15o OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15o Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15p SandW			...	...	...	...	...	...			
Sheet15p OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15p Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15q SandW			...	...	...	...	...	...			
Sheet15q OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15q Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15r SandW			...	...	...	...	...	...			
Sheet15r OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15r Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15s SandW			...	...	...	...	...	...			
Sheet15s OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15s Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15t SandW			...	...	...	...	...	...			
Sheet15t OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15t Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet15u SandW			...	...	...	...	...	...			
Sheet15u OthExp [Extra Sheet]			...	...	...	...	...	...			
Sheet15u Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet16 SandW			43,928.00	106,919.00	...	106,919.00	106,919.00	...			
Sheet16 OthExp MUST PRINT			39,825.00	35,825.00	...	37,825.00	35,365.57	2,459.43			
Sheet16 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	2,000.00
Sheet17 SandW			44,610.00	28,000.00	...	24,000.00	22,514.75	1,485.25			
Sheet17 OthExp MUST PRINT			262,200.00	265,000.00	...	270,000.00	238,849.51	31,150.49			
Sheet17 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	1,000.00
Sheet18 SandW			...	...	...	...	...	...			
Sheet18 OthExp			...	...	...	...	...	...			
Sheet18 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	0.00
Sheet19 SandW			...	...	...	...	...	...			
Sheet19 OthExp MUST PRINT			547,132.50	262,925.00	...	287,925.00	282,733.30	5,191.70			
Sheet19 Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.	0.00	0.00	25,000.00
GRAND TOTALS: Salaries & Wages			3,595,118.00	3,578,372.00	...	3,566,872.00	3,367,160.83	199,711.17			
Other Expenses			2,637,909.50	2,535,460.00	...	2,546,960.00	2,173,229.94	373,730.06			
Total Expenses			6,233,027.50	6,113,832.00	0.00	6,113,832.00	5,540,390.77	573,441.23	0.00	0.00	0.00
Grand Total Proof			O.K.	O.K.	O.K.	O.K.	O.K.	O.K.			
Grand Total Expenditures from Sheet 19			6,233,027.50	6,113,832.00	0.00	6,113,832.00	5,540,390.77	573,441.23			





**New Jersey Budget Forms on Disk for Municipal Budget Preparation**

Path\Filename: C:\Users\Jeannine\Desktop\[Sheets\_31x38\_Util.xls]Main

**CALENDAR YEAR 2009 EDITION**

**BUDGET SHEETS FOR DEDICATED UTILITIES**

Sheets\_31x38\_Util.xls

Municipality (Type):

of (Name):

Municode:

Budget Year:

County of:

#VALUE!

	Full Name of Utility
Primary Utility Name:	N/A
Second Utility Name:	Water/Sewer
Third Utility Name:	N/A
Fourth Utility Name:	N/A

Check if  
Utility is N/A

- N/A
- N/A

Enter an Optional Abbreviated Utility Name in these Spaces, it will be used on Sheet headings


Uniform Sheet Zoom Factor [ View ]



**PLEASE REMEMBER TO SAVE YOUR FILE OFTEN  
REVIEW THE RECAP SHEET (AT THE END OF THIS FILE) FOR  
SUMMARY TOTALS AND POSSIBLE ERROR MESSAGES**

**THERE ARE NO FILE LINKING FORMULAS IN THIS WORKBOOK**

## CONTROLS TO HIDE UNUSED "EXTRA" SHEETS

If you will not need to use some of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.  
To Unhide the sheet simply Uncheck the box to the left of the sheet name.

### Check to Hide / Uncheck to Unhide "Extra" Sheets

DEDICATED N/A UTILITY BUDGET	DEDICATED N/A UTILITY BUDGET
<input checked="" type="checkbox"/> Sheet34a      Dedicated Revenues  <input checked="" type="checkbox"/> Sheet35a      Appropriations  <input checked="" type="checkbox"/> Sheet36a      Appropriations (Cont'd)	<input checked="" type="checkbox"/> Sheet34b      Dedicated Revenues  <input checked="" type="checkbox"/> Sheet35b      Appropriations  <input checked="" type="checkbox"/> Sheet36b      Appropriations (Cont'd)
DEDICATED ASSESSMENT BUDGET N/A UTILITY	DEDICATED ASSESSMENT BUDGET N/A UTILITY
<input checked="" type="checkbox"/> Sheet38a	<input checked="" type="checkbox"/> Sheet38b

**PLEASE NOTE: As shipped to you ALL "Extra" Sheets have been hidden; to UnHide and Use them uncheck the box with the Sheet's name.**

Select the Sheet to "Go To" and click this button

[Return to MAIN Sheet](#)

[Hide / UNHide Sheets](#)

SheetName	Description	Comment
Main	Supplemental / Information sheet	
Sheet31	Dedicated Revenues from N/A Utility	
Sheet32	Approp. for N/A Utility (Operating.; Capital; Debt Service)	
Sheet33	Approp. for N/A Utility (Defrd Charges; Stat Expend.,etc)	
Sheet34	Dedicated Revenues from Water/Sewer Utility	
Sheet35	Approp. for Water/Sewer Utility (Operating.; Capital; Debt Service)	
Sheet36	Approp. for Water/Sewer Utility (Defrd Charges; Stat Expend.,etc)	
Sheet34a	Dedicated Revenues from N/A Utility	Extra Sheet
Sheet35a	Approp. for N/A Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet36a	Approp. for N/A Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
Sheet34b	Dedicated Revenues from N/A Utility	Extra Sheet
Sheet35b	Approp. for N/A Utility (Operating.; Capital; Debt Service)	Extra Sheet
Sheet36b	Approp. for N/A Utility (Defrd Charges; Stat Expend.,etc)	Extra Sheet
Sheet37	Dedicated Assessment Budget N/A Utility	
Sheet38	Dedicated Assessment Budget Water/Sewer Utility	
Sheet38a	Dedicated Assessment Budget N/A Utility	Extra Sheet
Sheet38b	Dedicated Assessment Budget N/A Utility	Extra Sheet
Recap	Recap of Revenues & Appropriations by Utility	

###

**NOT APPLICABLE**

**DEDICATED N/A UTILITY BUDGET**

10. DEDICATED REVENUES FROM N/A UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Deficit (General Budget)	08-549			
<b>Total N/A Utility Revenues</b>	<b>08-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* Note: Use Pages 31, 32 and 33 for Water Utility only.  
  
All other utilities use sheets 34, 35 and 36.

###

**NOT APPLICABLE**

**DEDICATED N/A UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR N/A 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
<b>Operating:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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

**NOT APPLICABLE**



###

**NOT APPLICABLE**

**DEDICATED N/A UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
<b>DEFERRED CHARGES:</b>	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			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL N/A UTILITY APPROPRIATIONS</b>	55-599	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

###

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501	395,000.00	153,700.00	153,700.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>395,000.00</b>	<b>153,700.00</b>	<b>153,700.00</b>
Rents	08-503	3,014,505.00	2,788,752.00	3,137,488.50
Miscellaneous	08-505	25,400.00	30,000.00	28,646.18
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Rents	08-504			
Water Capital Fund Balance	08-510			
Deficit (General Budget)	08-549			
<b>Total Water/Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,434,905.00</b>	<b>2,972,452.00</b>	<b>3,319,834.68</b>

Use a separate set of sheets for each separate Utility.

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	368,350.00	247,840.00		247,840.00	239,586.40	8,253.60
Other Expenses	55-502	2,612,040.00	2,308,460.00		2,308,460.00	2,172,755.37	135,704.63
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	125,000.00	125,000.00		125,000.00	112,344.18	12,655.82
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	140,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	5,000.00	1,000.00		1,000.00		xxxxxxxxxx.xx
Interest on Bonds	55-522	75,920.00	82,281.00		82,281.00	82,281.00	xxxxxxxxxx.xx
Interest on Notes	55-523	21,595.00	8,871.00		8,871.00	8,344.28	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

###

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
Cancelled Assessments	55-535	27,000.00	27,000.00	xxxxxxxxxx.xx	27,000.00	27,000.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	25,000.00	10,000.00		10,000.00	10,000.00	0.00
Social Security System (O.A.S.I.)	55-541	35,000.00	22,000.00		22,000.00	22,000.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	3,434,905.00	2,972,452.00	0.00	2,972,452.00	2,814,311.23	156,614.05

###

**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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED N/A UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit N/A Utility Budget	52-885			
<b>Total N/A Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
<b>Total N/A Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

###

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101	105,058.00	77,000.00	77,000.00
Deficit ( Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	105,058.00	77,000.00	77,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920	76,000.00	77,000.00	77,000.00
Payment of Bond Anticipation Notes	53-925	29,058.00		
Total Water/Sewer Utility Assessment Appropriations	53-999	105,058.00	77,000.00	77,000.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Board of Recreation Commissioners  
 Recycling Fees; Annual pride Day, Beautification Committee; Uniform Fire Safety Act-Penalty Monies; Municipal Public Defender Law; Recreation and Open Space Establishment Trust Fund; Pakring Offenses Adjudication Act; Donations for the Purchae of Defibrilators; Accumulated Absenses; Snow Removal  
 75th Anniversary Celebration Donations; Senior Citizen Activities Donations, Developer's Escrow 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)*

#

DEDICATED N/A UTILITY BUDGET				WATER UTILITY NOT APPLICABLE									
				Anticipated 2009	Anticipated 2008	Realized in Cash in 2008							
Sheet 31	Dedicated Revenues From N/A Utility			0.00	0.00	0.00							
				2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)	
								Paid or Chaired	Reserved				
Sheet 32	Appropriations For N/A Utility Operating / Capital / Debt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 33	Defrd Chrgs / Stat Exp			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K								

DEDICATED WATER/SEWER UTILITY BUDGET				Anticipated 2009	Anticipated 2008	Realized in Cash in 2008						
Sheet 34	Dedicated Revenues From Water/Sewer Utility			3,434,905.00	2,972,452.00	3,319,834.68						
				2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)
								Paid or Chaired	Reserved			
Sheet 35	Appropriations For Water/Sewer Utility Operating / Capital / Debt			3,347,905.00	2,913,452.00	0.00	2,913,452.00	2,755,311.23	156,614.05	1,526.72	0.00	0.00
Sheet 36	Appropriations For Water/Sewer Utility Defrd Chrgs / Stat Exps			87,000.00	59,000.00	0.00	59,000.00	59,000.00	0.00	0.00	0.00	0.00
Total Appropriations Water/Sewer Utility				3,434,905.00	2,972,452.00	0.00	2,972,452.00	2,814,311.23	156,614.05	1,526.72	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K							

THE FOLLOWING ARE "EXTRA" SHEETS

DEDICATED N/A UTILITY BUDGET				Anticipated 2009	Anticipated 2008	Realized in Cash in 2008						
Sheet 34a	Dedicated Revenues From N/A Utility			0.00	0.00	0.00						
				2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)
								Paid or Chaired	Reserved			
Sheet 35a	Appropriations For N/A Utility Operating / Capital / Debt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36a	Appropriations For N/A Utility Defrd Chrgs / Stat Exps			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations N/A Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K							

DEDICATED N/A UTILITY BUDGET				Anticipated 2009	Anticipated 2008	Realized in Cash in 2008						
Sheet 34b	Dedicated Revenues From N/A Utility			0.00	0.00	0.00						
				2009	2008	2008 Emergency Appropriation	Total for 2008 As Modified By All Transfers	Expended 2008		Unexpended Balances Cancelled	Over- Expenditures	Transfers In / (Out)
								Paid or Chaired	Reserved			
Sheet 35b	Appropriations For N/A Utility Operating / Capital / Debt			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheet 36b	Appropriations For N/A Utility Defrd Chrgs / Stat Exps			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations N/A Utility				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proof Revenues minus Appropriations				O.K	O.K							

###

**APPENDIX TO BUDGET / CAPITAL BUDGET [ Recap Area for Linking Formulas ]**

The following cells are "Linked" to cells in the (indicated) other files:				
Sht	Source File Name /			
Ref	Description of Item (Item reference)			
Source File: <b>Sheets_1Ax11_Rev.xls</b>		<b>REVENUES</b>		
<b>Amounts For Budget Sheet 41 in this file:</b>		<b>2009</b>	<b>2008</b>	
<b>General Revenues</b>				
<b>4</b>	Surplus Anticipated .... (Sum of Items 1 & 2)	350,000.00	850,000.00	
<b>11</b>	Miscellaneous Revenues Anticipated	1,982,247.35	1,819,093.94	
<b>11</b>	Receipts from Delinquent Taxes (Item 4)	166,000.00	84,000.00	
<b>11</b>	Amount To Be Raised By Taxation For Municipal Purposes ..... (Item 6(a))	6,268,309.24	5,857,316.21	
<b>11</b>	Amount To Be Raised By Taxation For Schools .... ..... (Item 6(b))	0.00	0.00	
<b>11</b>	<b>Total General Revenues ... (Item 7)</b>	8,766,556.59	8,610,410.15	
Source File: <b>Sheets_12x30_Apr.xls</b>		<b>APPROPRIATIONS</b>		
<b>Amounts For Budget Sheet 42 in this file:</b>		<b>for 2009</b>	<b>for 2008 As Modified</b>	<b>for 2008</b>
<b>General Appropriations Within "CAPS": ... (Item 8)</b>			<b>by All Transfers</b>	<b>[ Column L ]</b>
<b>17</b>	(a&b) Operations, Including Contingent	5,685,895.00	5,825,907.00	5,850,907.00
<b>19</b>	(e) Def'd Charges & Stat Expend-Munic	547,132.50	287,925.00	262,925.00
<b>19</b>	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
Source File: <b>Sheets_12x30_Apr.xls</b>				
<b>General Appropriations Excluded from "CAPS":</b>				
<b>25</b>	(a) Ops - Total Ops Excl from CAPS ...	1,137,979.09	1,330,358.15	1,330,358.15
<b>26a</b>	(c) Capital Improvements ... Item (C)	25,000.00	50,000.00	50,000.00
<b>27</b>	(d) Municipal Debt Service ... Item (D)	1,128,550.00	916,220.00	916,220.00
<b>28</b>	(e) Deferred Charges - Municipal ... Item (E)	0.00	0.00	0.00
<b>28</b>	(f) Judgements ... (Item (F))	0.00	0.00	0.00
<b>28</b>	(n) Transferred to Brd of Ed for Local Schools ... Item (N)	0.00	0.00	0.00
<b>28</b>	(g) Cash Deficit ... Item (G)	0.00	0.00	0.00
<b>29</b>	(k) For Local District School Purposes ... Item (K)	0.00	0.00	0.00
<b>29</b>	(m) Reserve for Uncoll. Taxes ... Item (M)	242,000.00	200,000.00	200,000.00
<b>29</b>	<b>Total Appropriations (Item 9)</b>	8,766,556.59	8,610,410.15	8,610,410.15

O.K.



## CONTROLS TO HIDE UNUSED "EXTRA" SHEETS

If you will not need to use some of the "Extra" sheets provided in this file you may wish to Hide those sheets that you will not use in order to simplify scrolling thru this file.

To Hide an "Extra" sheet simply check the box to the left of the sheet name.  
To Unhide the sheet simply Uncheck the box to the left of the sheet name.

### Check to Hide / Uncheck to Unhide "Extra" Sheets

Annual List of Change Orders Approved					
<input checked="" type="checkbox"/> Sheet44a		<input checked="" type="checkbox"/> Sheet44b			
Narrative for Capital Improvement Programs					
<input checked="" type="checkbox"/> Sheet40a_i		<input checked="" type="checkbox"/> Sheet40a_ii			
Capital Budget / Capital Program					
<input checked="" type="checkbox"/> Sheet40b_i	<b>C-3_i</b>	<input checked="" type="checkbox"/> Sheet40c_i	<b>C-4_i</b>	<input checked="" type="checkbox"/> Sheet40d_i	<b>C-5_i</b>
<input checked="" type="checkbox"/> Sheet40b_ii	<b>C-3_ii</b>	<input checked="" type="checkbox"/> Sheet40c_ii	<b>C-4_ii</b>	<input checked="" type="checkbox"/> Sheet40d_ii	<b>C-5_ii</b>
<input checked="" type="checkbox"/> Sheet40b_iii	<b>C-3_iii</b>	<input checked="" type="checkbox"/> Sheet40c_iii	<b>C-4_iii</b>	<input checked="" type="checkbox"/> Sheet40d_iii	<b>C-5_iii</b>
<input checked="" type="checkbox"/> Sheet40b_iv	<b>C-3_iv</b>	<input checked="" type="checkbox"/> Sheet40c_iv	<b>C-4_iv</b>	<input checked="" type="checkbox"/> Sheet40d_iv	<b>C-5_iv</b>
<input checked="" type="checkbox"/> Sheet40b_v	<b>C-3_v</b>	<input checked="" type="checkbox"/> Sheet40c_v	<b>C-4_v</b>	<input checked="" type="checkbox"/> Sheet40d_v	<b>C-5_v</b>
<input checked="" type="checkbox"/> Sheet40b_vi	<b>C-3_vi</b>	<input checked="" type="checkbox"/> Sheet40c_vi	<b>C-4_vi</b>	<input checked="" type="checkbox"/> Sheet40d_vi	<b>C-5_vi</b>

**PLEASE NOTE: As shipped to you, ALL "Extra" Sheets have been hidden; to UnHide and Use them, follow instructions above.**

Select the Sheet to "Go To" and click this button

[Return to MAIN Sheet](#)

[Hide / UNHide Sheet](#)

SheetName	Description	Comment
Main	Supplemental / Information / Linking formulas sheet	Info Only
Sheet39	Curr. Fund Balance Sheet; Comp Strmnt of Curr. Fund Oper.	
Sheet40	C-1 Capital Budget and Capital Improvement Program	
Sheet40a	C-2 Narrative for Capital Improvement Program	
Sheet40a_i	C-2_i Narrative for Capital Improvement Program (cont'd)	Extra sheet
Sheet40a_ii	C-2_ii Narrative for Capital Improvement Program (cont'd)	Extra sheet
Sheet40b	C-3 Capital Budget (Current Year Action) [ by Project ]	
Sheet40c	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	
Sheet40d	C-5 X Year Capital Program [by project] Summary of Funding Srcs	
Sheet41	Section 2 - Upon Adoption for Year {curr year}	
Sheet42	Summary of Appropriations	
Sheet43	Municipal Open Space, Recreation, Farmland ... Trust Fund	
Sheet44	Annual List of Change Orders Approved	
Sheet44a	Annual List of Change Orders Approved [ continued ]	Extra sheet
Sheet44b	Annual List of Change Orders Approved [ continued ]	Extra sheet
<b>ADDITIONAL CAPITAL BUDGET SHEETS:</b>		
Sheet40b_i	C-3 Capital Budget (Current Year Action) [ by Project ]	Extra sheet
Sheet40c_i	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_i	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_ii	C-3 Capital Budget (Current Year Action) [ by Project ]	Extra sheet
Sheet40c_ii	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_ii	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_iii	C-3 Capital Budget (Current Year Action) [ by Project ]	Extra sheet
Sheet40c_iii	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_iii	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_iv	C-3 Capital Budget (Current Year Action) [ by Project ]	Extra sheet
Sheet40c_iv	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_iv	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_v	C-3 Capital Budget (Current Year Action) [ by Project ]	Extra sheet
Sheet40c_v	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_v	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Sheet40b_vi	C-3 Capital Budget (Current Year Action) [ by Project ]	Extra sheet
Sheet40c_vi	C-4 X Year Capital Program [by project] Antic. Proj. Sched., etc	Extra sheet
Sheet40d_vi	C-5 X Year Capital Program [by project] Summary of Funding Srcs	Extra sheet
Recap	Recap of Capital Budget Sheets	Info Only

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**APPENDIX TO BUDGET STATEMENTS**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	1,125,819.10
Due from State of N.J. (c. 20, P.L. 1961)	1111000	3,089.38
Federal and State Grants Receivable	1110200	663,969.22
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	231,981.89
Tax Title Liens Receivable	1110400	66,955.98
Property Acquired by Tax Title Lien Liquidation	1110500	1,758,400.00
Other Receivables	1110600	24,501.43
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,874,717.00</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	719,663.88
Reserves for Receivables	2110200	2,749,155.75
Surplus	2110300	405,897.37
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,874,717.00</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	981,062.14	687,941.53
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2007 99.0 %, 2007 99.5 %)	2310200	23,727,579.29	22,614,050.07
Delinquent Taxes	2310300	98,314.81	55,401.28
Other Revenues and Additions to Income	2310400	2,101,015.40	2,605,005.29
<b>Total Funds</b>	<b>2310500</b>	<b>26,907,971.64</b>	<b>25,962,398.17</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,410,402.26	7,910,548.31
School Taxes (Including Local and Regional)	2310700	12,774,152.50	12,122,702.00
County Taxes (Including Added Tax Amounts)	2310800	5,195,946.58	4,806,102.84
Special District Taxes	2310900	121,572.93	141,982.88
Other Expenditures and Deductions from Income	2311000	0.00	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>26,502,074.27</b>	<b>24,981,336.03</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>26,502,074.27</b>	<b>24,981,336.03</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>405,897.37</b>	<b>981,062.14</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	405,897.37
Current Surplus Anticipated in 2009 Budget	2311600	350,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>55,897.37</b>

(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, 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 Capital Improvement Program for the Borough of Bloomingdale is presented herein.

Several projects are planned for the years 2009-2001. Should additional projects be contemplated, the Capital Budget can and will be revised accordingly.

The Mayor and Council  
Borough of Bloomingdale

#VALUE!

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

Local Unit: Borough of Bloomingdale

1 PROJECT TITLE	FCOA	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	
Water Tank Repair/Replace			600,000.00							600,000.00
Sloan Park Bridge			600,000.00							600,000.00
Morse Lake Stormwater/drainage			30,000.00							30,000.00
DPW Garage			500,000.00	500,000.00						0.00
Sewer Line Union Ave DPW			50,000.00							50,000.00
Jet Vac			30,000.00							30,000.00
Water Meter Replacement Project			100,000.00							100,000.00
Drainage/Road Projects			200,000.00							200,000.00
Planner-Main St Project			15,000.00				15,000.00			0.00
Replacement Inspector Vehicle			25,000.00							25,000.00
Improvements to Municipal Facilities			300,000.00							300,000.00
Phone System Replacement			80,000.00							80,000.00
Purchase of DPW Tools/Equipment/Vehicles			250,000.00							250,000.00
I&I Study			25,000.00							25,000.00
Recreation Center-Delazier Field			300,000.00							300,000.00
Tax Maps			85,000.00						85,000.00	0.00
Police Station Retrofit			1,500,000.00	400,000.00						1,100,000.00
Animal Control Vans/Radios/Equip			40,000.00							40,000.00
										0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		<b>4,730,000.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>85,000.00</b>	<b>3,730,000.00</b>

#VALUE!

**5 YEAR CAPITAL PROGRAM 2009 - 2013**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit Borough of Bloomingdale

1 PROJECT TITLE	FCOA	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
Water Tank Repair/Replace			600,000.00	2010	...					
Sloan Park Bridge			600,000.00	2009	...					
Morse Lake Stormwater/drainage			30,000.00	2009	...					
DPW Garage			500,000.00	2009	...					
Sewer Line Union Ave DPW			50,000.00	2009	...					
Jet Vac			30,000.00		...					
Water Meter Replacement Project			100,000.00	2009	...					
Drainage/Road Projects			200,000.00	2009	...					
Planner-Main St Project			15,000.00	2009	15,000.00					
Replacement Inspector Vehicle			25,000.00	2009	...					
Improvements to Municipal Facilities			300,000.00	2008	...					
Phone System Replacement			80,000.00	2010	...					
Purchase of DPW Tools/Equipment/Vehicles			250,000.00		...					
I&I Study			25,000.00		...					
Recreation Center-Delazier Field			300,000.00	2009	...	150,000.00				
Tax Maps			85,000.00	2009	85,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
Police Station Retrofit			1,500,000.00	2011	...					
Animal Control Vans/Radios/Equip			40,000.00	2010	...					
			...		...					
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		<b>4,730,000.00</b>		<b>100,000.00</b>	<b>167,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>

#VALUE!

**5 YEAR CAPITAL PROGRAM 2009 - 2013**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Bloomingdale

1 Project Title	FCOA	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
Water Tank Repair/Replace		600,000.00	...				135,800.00		464,200.00		
Sloan Park Bridge		600,000.00	...				122,130.00	477,870.00			
Morse Lake Stormwater/drainage		30,000.00	...	30,000.00							
DPW Garage		500,000.00	...								
Sewer Line Union Ave DPW		50,000.00	...					50,000.00			
Jet Vac		30,000.00	...	30,000.00							
Water Meter Replacement Project		100,000.00	...	50,000.00					50,000.00		
Drainage/Road Projects		200,000.00	...	100,000.00				100,000.00			
Planner-Main St Project		15,000.00	...				15,000.00				
Replacement Inspector Vehicle		25,000.00	...	25,000.00							
Improvements to Municipal Facilities		300,000.00	...	150,000.00				150,000.00			
Phone System Replacement		80,000.00	...					80,000.00			
Purchase of DPW Tools/Equipment/Vehicles		250,000.00	...	200,000.00				50,000.00			
I&I Study		25,000.00	...	25,000.00							
Recreation Center-Delazier Field		300,000.00	...	300,000.00							
Tax Maps		85,000.00	...					85,000.00			
Police Station Retrofit		1,500,000.00	...					1,100,000.00			
Animal Control Vans/Radios/Equip		40,000.00	...	40,000.00							
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>4,730,000.00</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,930.00</b>	<b>2,092,870.00</b>	<b>514,200.00</b>	<b>0.00</b>	<b>0.00</b>



####

## 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 Bloomington, County of Passaic that the budget hereinbefore 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) \$ 6,268,309.24 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 105,550.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	}	Altfield Crum Marinaro Specchio Vroom	Nays	}	Huntley    Abstained    Absent
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**1. General Revenues** **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 350,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,982,247.35
Receipts from Delinquent Taxes	15-499	\$ 166,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 6,268,309.24</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 8,766,556.59</b>

#####

## SUMMARY OF APPROPRIATIONS

**2009**

5. GENERAL APPROPRIATIONS	XXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 5,685,895.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 547,132.50
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,137,979.09
(c) Capital Improvements	44-999	\$ 25,000.00
(d) Municipal Debt Service	45-999	\$ 1,128,550.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 242,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 8,766,556.59

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body, 12th day of May, 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 12th day of May, 2009 \_\_\_\_\_, Clerk.

*Signature*

###

MUNICIPALITY: BOROUGH of BLOOMINGDALE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	105,550.00	105,345.00	105,460.01	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113			3,553.97	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	105,550.00	105,345.00	109,013.98	Acquisition of Farmland	54-916-2				
<p style="text-align: center;"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>01/01/2001</u> <small>(Date)</small></p> <p>Rate Assessed: \$ <u>2.025 per \$100</u></p> <p>Total Tax Collected to date \$ <u>980,563.71</u></p> <p>Total Expended to date: \$ <u>786,175.74</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <small>(Acres)</small></p> <p>Recreation land preserved in 2008: <u>0.000</u> <small>(Acres)</small></p> <p>Farmland preserved in 2008: <u>0.000</u> <small>(Acres)</small></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	105,550.00	105,345.00		105,345.00
					Total Trust Fund Appropriations	54-499	105,550.00	105,345.00	0.00	105,345.00

###

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

Contracting Unit: Bloomington

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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



and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

