

# 2009 MUNICIPAL DATA SHEET

(Must Accompany 2008 Budget)

MUNICIPALITY: Borough of New Milford

ADOPTED COPY

<u>Frank DeBari</u> <b>Mayor's Name</b>	<u>12/31/10</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Keith Bachmann</u>	<u>12/31/09</u>
<u>Tina DeLucia</u>	<u>12/31/09</u>
<u>Art Zeilner</u>	<u>12/31/10</u>
<u>Randee Duffie</u>	<u>12/31/11</u>
<u>Michael Putrino</u>	<u>12/31/10</u>
<u>Ann Subrizi</u>	<u>12/31/11</u>

2009 SEP 24 AM 11:51

Municipal Officials	
<u>Christine Demiris</u>	<u>10/01/07</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	<u>C-1328</u>
	<b>Cert No.</b>
<u>Denise M. Amoroso</u>	<u>1,248</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Mark Polito</u>	<u>N-0571</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven Wielkotz</u>	<u>CRoo413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>S. Gregory Moscaritolo</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of New Milford

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930 River Road

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New Milford, New Jersey 07646

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Please attach this to your 2009 Budget and Mail to:

Susan Jacobucci, Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

Fax #: 201-262-7967

2009

MUNICIPAL BUDGET

Municipal Budget of the Borough of New Milford, County of Bergen 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

26th day of March, 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 26th day of March, 2009

Christine Kermusio
Clerk
930 River Road
New Milford, N.J. 07646
201-967-5044
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 revenue equals the total of appropriations.
Certified by me, this 26th day of March, 2009
Ferraioli, Wielkotz, Cerullo & Cuva
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes N.J. 07442
973-835-7900
Address Phone

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 revenue 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 26th day of March, 2009
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: 9/18/2009
By: C. M. Zepurki

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

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

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

          Borough           of           New Milford          , County of           Bergen

BOROUGH OF NEW MILFORD  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 2009:93

Offered by: Ann Subrizi Seconded by: Steve S. Pr...

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of New Milford, County of Bergen 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 Ridgewood News

in the issue of April 3rd, 2009

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

RECORDED VOTE

(insert last name)

(	Zeilner	(	
(	Duffie	(	Abstained (
(	Subrizi	(	(
Ayes (	Putrino	Nays (	None
(		(	
(		(	Absent (
(		(	Bachmann
		(	DeLucia

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of New Milford, County of Bergen, on March 26th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 27th 2009 at (A.M.) 8:30 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**

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,348,399.22
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,736,540.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,736,540.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.97 Percent of Tax Collections	436,800.00
4. Total General Appropriations (Item 9, Sheet 29)	17,521,739.84
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,259,754.42
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,261,985.42
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Explanations of Appropriations for	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,190,502.36			
Budget Appropriations Added by N.J.S. 40A:4-87	123,564.84			
Emergency Appropriations	225,000.00			
<b>Total Appropriations</b>	<b>17,539,067.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>				
Paid or Charged (Including Reserve for Uncollected Taxes)	17,207,928.43			
Reserved	320,345.56			
Unexpended Balances Canceled	10,793.21			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>17,539,067.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00	0.00	0.00

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

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

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2009 "CAPS" CALCULATION

General Appropriations for 2008	\$ 17,190,502.00	Amount on which 2.5% CAP is applied	12,930,543.56
CAP Base Adjustment-PERS	217,277.00		
CAP Base Adjustment-PFRS	714,449.00	2.5% CAP	323,263.59
CAP Base Adjustment-COPS in School BOE	106,810.56		
	<u>18,229,038.56</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	13,253,807.15
Exceptions:			
Less:			
Total Other Operations	3,143,279.00	Add on modifications: New Construction 11,560,300*.656	75,835.57
Total Public & Private Programs - excluded from "CAPS"	36,332.00	CAP Rate Ordinance	129,305.44
Total capital improvements - excluded from "CAPS"	47,000.00		
Total municipal debt service - excluded from "CAPS"	1,384,384.00	2008 CAP Bank	
Reserve for Uncollected Taxes	451,500.00	2007 CAP Bank	
Total Deferred Charges	236,000.00		
		Total allowable appropriations	\$ <u>13,458,948.15</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>5,298,495.00</u>		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,804,612
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>47,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		12,757,612
PLUS: 4% CAP INCREASE		510,304
PRIOR YEAR EXTRAORDINARY AID		<u>          </u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,267,916
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	(482,782.00)	
OFFSETS TO STATE FORMULA AID LOSS	52,330.00	
ALLOWABLE INCREASE RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE PENSION INCREASES	44,468.00	
CAPITAL IMPROVEMENT FUND	41,250.00	
ADD TOTAL EXCLUSIONS		<u>-344,734</u>
LESS CANCELED EXCLUSIONS		10,793
ADJUSTED TAX LEVY		12,912,389
ADDITIONS:		
NEW RATABLES	11,566,200.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.656	
NEW RATABLE ADJUSTMENT		75,874
WAIVER APPLICATION AMOUNT		<u>307,975</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,296,239

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 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.)

(See Management Section of Budget Manual)



**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
Police PBA Local 83	6,986	2,330,362	X		
Public Works Employee Ben. Assoc.	1,594	292,146	X		
Public Library RWDSU -AFL-CIO	627	62,360	X		
Borough Office Staff RWDSU Local 108	709	65,969	X		
Exempt Office Staff	363	78,533		X	
<b>Totals</b>	10,279 days	\$ 2,829,370			
Total Funds Reserved as of end of 2008:		\$			
Total Funds Appropriated in 2009:		\$			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	650,000.00	453,400.00	453,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	650,000.00	453,400.00	453,400.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	9,700.00	9,980.00	9,700.00
Other	08-104	9,200.00	6,348.00	9,219.00
Fees and Permits	08-105	14,300.00	13,325.00	14,365.82
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	227,500.00	238,900.00	227,509.14
Other	08-109	-		
Interest and Costs on Taxes	08-112	83,000.00	84,000.00	83,171.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	195,000.00	100,546.95
Anticipated Utility Operating Surplus	08-114			
Fire Safety Act Fees	08-117	7,600.00	7,351.00	7,639.00
Recreation Fees	08-118	52,000.00	60,700.00	52,349.00

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	<b>08</b>	<b>503,300.00</b>	<b>615,604.00</b>	<b>504,500.85</b>

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204		350,000.00	350,000.00
Supplemental Gross Receipts and Franchise Tax	09-200		63,374.00	63,374.00
Consolidated Municipal Property Tax Relief Aid	09-202	279,645.00	416,040.00	416,040.00
Energy Receipts (P.L. 1997, Chapters 162 & 167)	09-203	1,750,622.00	1,602,912.00	1,602,912.00
Municipal Homeland Security Assistance Act	09-205			
Municipal Property Tax Assistance	09-201			
Reserve for Legislative Initiative Municipal Block Grant				
Garden State Trust Fund	09-206	1,492.00	1,763.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09</b>	<b>2,031,759.00</b>	<b>2,434,089.00</b>	<b>2,432,326.00</b>

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

GENERAL REVENUES	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	180,400.00	180,400.00	192,037.75
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>180,400.00</b>	<b>180,400.00</b>	<b>192,037.75</b>

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	11	0.00	0.00	0.00

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	O8	0.00	0.00	0.00

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

GENERAL REVENUES	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,230.30	9,878.98	9,878.98
Drunk Driving Enforcement Fund	10-745	1,701.15	3,296.42	3,296.42
Clean Communities Program	10-770	2,099.41	1,651.80	1,651.80
Alcohol Education and Rehabilitation Fund	10-702	107.09	451.04	451.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Clean Communities Program	10-704	24,174.63	16,754.28	16,754.28
ADA Improvements Polling Places	10-705	12,600.00		
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Nursing Services - Board of Education	10-711			
Bergen County Utilities Authority Recycling Grant	10-712			
Title III	10-713	20,680.00	20,790.00	20,790.00
Board of Education-COP in School	10-718			
Body Armor Replacement Program	10-720	3,204.26	264.21	264.21
Domestic Violence Grant	10-721			
Community Development Block Grant	10-716			



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

GENERAL REVENUES	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXX
COPS in School Grant	10-719		106,810.56	106,810.56
COPS More	10-722			
Historical Grant	10-723			
Stormwater Regulation Grant	10-724	3,007.00		
Begen County Junior Police/Fire/EMS				
NJOEM SLAHEOP Grant				
Safe School Grant				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX 10,12	XXXXXXXXXX 84,803.84	XXXXXXXXXX 159,897.29	XXXXXXXXXX 159,897.29

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

GENERAL REVENUES	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Life Hazard Use Fees	08-106	10,000.00	9,400.00	10,062.65
Cable T.V. Franchise Fee	08-120	47,397.00	49,997.00	49,094.00
Reserve for Payment of Debt	08-121	116,155.65		
Recycling Revenue	08-122	90,000.00	119,000.00	232,959.34
COPS in School-New Milford BOE	08-123	106,810.56		
Due From General Capital Fund	08-124		116,668.00	116,668.03
Flood Reimbursements	08-125			

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	370,363.21	295,065.00	408,784.02

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

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	650,000.00	453,400.00	453,400.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	503,300.00	615,604.00	504,500.85
Total Section B: State Aid Without Offsetting Appropriations	09	2,031,759.00	2,434,089.00	2,432,326.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	180,400.00	180,400.00	192,037.75
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	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	10,12	84,803.84	159,897.29	159,897.29
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	370,363.21	295,065.00	408,784.02
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>3,170,626.05</b>	<b>3,685,055.29</b>	<b>3,697,545.91</b>
4. Receipts from Delinquent Taxes	15-499	399,300.00	371,000.00	364,155.08
5. Subtotal General Revenues (Items 1,2,3, and 4)	40004-00	4,219,926.05	4,509,455.29	4,515,100.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,296,238.42	12,804,611.91	12,987,087.42
b) Addition to Local District School Tax	41416-00			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>13,296,238.42</b>	<b>12,804,611.91</b>	<b>12,987,087.42</b>
7. Total General Revenues	40000-00	17,516,164.47	17,314,067.20	17,502,188.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
GENERAL ADMINISTRATION							
Salaries & Wages	20-100-1	21,700.00	20,000.00		20,000.00	19,966.67	33.33
MAYOR AND COUNCIL							
Salaries & Wages	20-110-1	14,500.00	14,500.00		14,500.00	13,741.67	758.33
Other Expenses	20-110-2	7,500.00	7,500.00		7,500.00	7,458.33	41.67
MUNICIPAL CLERK							
Salaries & Wages	20-120-1	204,000.00	200,000.00		193,000.00	192,588.69	411.31
Other Expenses	20-120-2	107,500.00	95,000.00		133,640.00	117,759.79	15,880.21
Municipal Court							
Salaries & Wages	43-490-1	125,500.00	114,920.00		115,820.00	115,551.77	268.23
Other Expenses	43-490-2	6,600.00	7,500.00		6,500.00	6,371.62	128.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION							
Other Expenses	20-130-2	18,000.00	17,500.00		18,810.00	18,810.00	0.00
AUDIT SERVICES	20-135-2	33,000.00	23,500.00		35,950.00	35,950.00	0.00
COLLECTION OF TAXES							
Salaries & Wages	20-145-1	203,714.00	203,523.00		200,923.00	200,796.87	126.13
Other Expenses	20-145-2	18,000.00	18,000.00		27,500.00	27,186.90	313.10
ASSESSMENT OF TAXES							
Salaries & Wages	20-150-1	58,100.00	62,500.00		48,480.00	47,913.80	566.20
Other Expenses	20-150-2	25,000.00	12,985.00		18,185.00	17,441.45	743.55
LEGAL SERVICES & COSTS:							
Other Expenses	20-155-2	60,000.00	70,000.00		77,100.00	72,743.45	4,356.55
ENGINEERING SERVICES & COSTS:							
Other Expenses	20-165-2	15,000.00	14,728.00		27,178.00	23,562.75	3,615.25
Public Defender:							
Salaries and Wages	43-495-1	4,000.00	4,000.00		4,000.00	4,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL LAND USE LAW (NJSA 40:55D-1)							
PLANNING BOARD:							
Salaries & Wages	21-180-1		6,000.00		2,600.00	2,501.92	98.08
Other Expenses	21-180-2	42,400.00	15,500.00		10,290.00	8,045.82	2,244.18
ZONING BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185-1						
Other Expenses	21-185-2	23,860.00	10,000.00		4,790.00	2,624.48	2,165.52
INSURANCE:							
Liability	23-210-2	96,000.00	90,000.00		97,700.00	95,170.73	2,529.27
Liability (Bergen Joint Insurance Fund)	23-210-2	252,093.00	248,580.00		203,302.94	203,302.94	0.00
Worker's Compensation Insurance (BJIF)	23-215-2	256,914.00	253,432.00		190,061.70	190,061.70	0.00
Employee Group Insurance	23-220-2	1,957,810.00	1,863,751.00	30,000.00	2,002,401.00	1,997,663.11	4,737.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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 FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240-1	4,122,749.28	3,471,511.00	145,000.00	3,616,511.00	3,570,737.35	45,773.65
Other Expenses	25-240-2	197,500.00	197,500.00		195,500.00	185,022.04	10,477.96
EMERGENCY MANAGEMENT SERVICES							
Other Expenses	25-252-2	6,500.00	4,500.00		4,750.00	3,926.07	823.93
FIRE:							
Salaries & Wages	25-255-1	2,300.00	2,300.00		2,300.00	2,050.00	250.00
Other Expenses - Clothing Allowance	25-255-2						
Misc. Other Expenses	25-255-2	100,000.00	210,000.00		221,390.00	218,674.45	2,715.55
First Aid Organization	25-260-2	16,000.00	36,000.00		34,000.00	33,261.70	738.30
Holy Name Hospital	25-260-2	10,000.00					
FIRE OFFICIAL:							
Salaries & Wages	25-265-1	13,800.00	13,800.00		14,230.00	14,228.30	1.70
Other Expenses	25-265-2	2,000.00	2,000.00		2,000.00	1,758.27	241.73



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:							
Salaries & Wages	43-490-1						0.00
Other Expenses	43-490-2						0.00
PUBLIC WORKS FUNCTIONS							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290-1	1,427,200.00	1,375,783.00		1,322,832.36	1,319,839.97	2,992.39
Other Expenses	26-290-2	147,000.00	139,500.00		152,638.00	150,472.91	2,165.09
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305-2	1,120,000.00	1,040,500.00		1,040,500.00	1,007,246.97	33,253.03
RECYCLING:							
Salaries & Wages	26-305-1	54,000.00	49,400.00		45,900.00	45,867.06	32.94
Other Expenses	26-305-2	479,000.00	383,500.00		383,500.00	381,514.71	1,985.29

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	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>PUBLIC BUILDINGS &amp; GROUNDS:</b>							
Salaries & Wages	26-310-1	76,971.00	81,500.00		79,030.00	79,024.64	5.36
Other Expenses	26-310-2	53,220.00	65,000.00	25,000.00	80,000.00	74,385.74	5,614.26
<b>VEHICLE MAINTENANCE</b>							
Other Expenses	26-315-2	18,000.00	18,000.00		24,400.00	17,605.26	6,794.74
<b>HEALTH &amp; HUMAN SERVICES:</b>							
<b>    BOARD OF HEALTH:</b>							
Salaries & Wages	27-330-1	97,000.00	97,000.00		96,500.00	96,348.41	151.59
Other Expenses	27-330-2	55,450.00	52,000.00		54,730.00	53,895.29	834.71
<b>    NEW MILFORD BLOOD BANK:</b>							
Other Expenses	27-330-2	50.00	50.00		50.00	0.00	50.00
<b>    ENVIRONMENTAL COMMITTEE:</b>							
Salaries & Wages	27-335-1	715.00	720.00		720.00	585.00	135.00
Other Expenses	27-335-2	435.00	500.00		500.00	0.00	500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
ANIMAL CONTROL SERVICES							
Other Expenses	27-340-2	26,500.00	26,500.00		21,570.00	21,094.50	475.50
Aid to Mental Health Center	27-360-2	250.00	250.00		250.00	0.00	250.00
PARKS AND RECREATION FUNCTIONS:							
RECREATION:							
Salaries & Wages	28-370-1	73,581.00	78,520.00		78,120.00	78,105.58	14.42
Other Expenses	28-370-2	92,122.00	82,249.00		75,873.52	75,289.37	584.15
HISTORICAL COMMISSION							
Other Expenses	28-371-2	2,900.00	2,500.00		2,500.00	275.00	2,225.00
SHADE TREE COMMITTEE							
Other Expenses	28-371-2	1,150.00	1,300.00		1,300.00	735.00	565.00
SENIOR CITIZEN PROGRAM:							
Salaries & Wages	28-370-1	66,207.00	63,500.00		74,500.00	73,520.09	979.91
Miscellaneous Other Expenses	28-370-2	16,600.00	19,200.00		19,200.00	18,359.50	840.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Official							
CONSTRUCTION CODE OFFICIAL							
Salaries & Wages	22-195-1	133,685.00	160,000.00		132,000.00	131,657.34	342.66
Other Expenses	22-195-2	10,600.00	14,000.00		13,000.00	12,359.99	640.01
RENT LEVELING BOARD:							
Salaries & Wages	22-200-1	10,000.00	6,000.00		6,300.00	6,248.57	51.43
Other Expenses	22-200-2		4,000.00		4,670.00	3,575.38	1,094.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" (continued)	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CELEBRATION OF PUBLIC EVENTS							
Other Expenses	30-420-2	4,750.00	17,000.00		13,212.00	13,211.15	0.85
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-435-2	150,000.00	142,275.00		142,275.00	130,056.16	12,218.84
Street Lighting	31-435-2	120,000.00	118,200.00		118,200.00	118,200.00	0.00
Telephone	31-440-2	66,000.00	58,200.00		76,315.00	73,166.60	3,148.40
Water	31-445-2	27,000.00	22,200.00		25,200.00	23,501.49	1,698.51
Gas & Oil	31-447-2	125,000.00	128,200.00		125,800.00	125,703.30	96.70
Preparation of Master Plan				25,000.00	25,000.00	25,000.00	0.00
Revaluation of Real Property							
Fire Hydrants	31-446-2	143,155.00					0.00
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>12,620,581.28</b>	<b>11,558,577.00</b>	<b>225,000.00</b>	<b>11,787,498.52</b>	<b>11,607,717.62</b>	<b>179,780.90</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX</b>			
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>12,620,581.28</b>	<b>11,558,577.00</b>	<b>225,000.00</b>	<b>11,787,498.52</b>	<b>11,607,717.62</b>	<b>179,780.90</b>
Detail:							
Salaries & Wages	30001-11	6,709,722.28	6,025,477.00	145,000.00	6,068,266.36	6,015,273.70	52,992.66
Other Expenses (Including Contingent)	30001-99	5,910,859.00	5,533,100.00	80,000.00	5,719,232.16	5,592,443.92	126,788.24
	check:	12,620,581.28	11,558,577.00	225,000.00	11,787,498.52	11,607,717.62	179,780.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-871		4,798.64	XXXXXXXXXX	4,798.64	4,798.64	XXXXXXXXXX
Overexpenditure of Ordinances	46-872	3,503.50	1,591.12	XXXXXXXXXX	1,591.12	1,591.12	XXXXXXXXXX
Deficit in Recreation Reserve				XXXXXXXXXX			XXXXXXXXXX
Expenditure without appropriation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	120,650.00					
Social Security System (O.A.S.I.)	36-472	300,000.00	307,040.00		300,033.00	295,432.82	4,600.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	400,475.00					
Unemployment		10,000.00	20,000.00		11,000.00	9,906.50	1,093.50
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>834,628.50</b>	<b>333,429.76</b>		<b>317,422.76</b>	<b>311,729.08</b>	<b>5,693.68</b>
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,455,209.78	11,892,006.76	225,000.00	12,104,921.28	11,919,446.70	185,474.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bergen County Utilities Authority							
Service Charges - Contractual	31-455-2	1,101,702.00	1,023,185.00		1,023,185.00	1,023,184.54	0.46
Maintenance of Free Public Library	29-390-2	714,268.00	706,442.00		706,442.00	691,980.32	14,461.68
Public Employees' Retirement System	36-471		170,803.00		172,809.00	172,808.28	0.72
LOSAP	25-265-2	75,000.00	75,000.00		75,000.00	0.00	75,000.00
Police and Firemen's Retirement System of NJ	36-475		714,449.00		714,449.00	714,449.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Utilization of Cash Surplus CAP Waiver (NJSA 40A:4-45.3 (ee))							
Police-Salaries and Wages	25-240-1	429,436.28	453,400.00		453,400.00	452,361.13	1,038.87
Road Repair and Maintenance-Salaries & Wages	26-290-1						0.00
GARBAGE AND TRASH REMOVAL:							
Other Expenses	26-305-2						0.00
Employee Group Insurance-PL 2007 Ch. 62	26-305-2						0.00
Employee Group Insurance-Other Expenses	26-305-2						0.00
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,320,406.28	3,143,279.00	0.00	3,145,285.00	3,054,783.27	90,501.73

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)							
<b>Total Uniform Construction Code Appropriations</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NURSING SERVICES - BOARD OF EDUCATION:	41-711						
Salaries & Wages							
Stormwater Regulation Grant	41-712						0.00
DRUNK DRIVING ENFORCEMENT FUND							
POLICE:							
OTHER EXPENSES	41-745	1,701.15	3,296.42		3,296.42	0.00	3,296.42
Stormwater Grant		3,007.00					
Alcohol Education Rehabilitation	41-746	107.09	451.04		451.04	0.00	451.04
Clean Communities	41-747	24,174.63					0.00
Clean Communities		2,099.41	18,406.08		18,406.08	10,179.24	8,226.84
Senior Citizens	41-713						
Salaries and Wages							
Body Armor Replacement Program	41-720	3,204.26	264.21		264.21	0.00	264.21
ADA Improvements-Polling Places	41-721	12,600.00					
Law Enforcement Grant	41-722						
				Sheet 24			

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	Do Not Write In This Space	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant	41-716						0.00
Bergen County Junior Police/Fire/EMS							
COPS in School Grant	41-719						
Title III		20,680.00	20,790.00		22,790.00	22,702.72	87.28
Recycling Tonnage Grant	41-701	17,230.30	9,878.98		9,878.98	0.00	9,878.98
BCUA Recycling Grant	41-702						0.00
Board of Education-COP in School	41-702		106,810.56		106,810.56	84,646.08	22,164.48
Matching							
Safe Schools							
Match							
Municipal Alliance							
Match							
Total Public and Private Programs Offset by Revenues	XXXXXX	84,803.84	159,897.29	0.00	161,897.29	117,528.04	44,369.25
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,405,210.12</b>	<b>3,303,176.29</b>	<b>0.00</b>	<b>3,307,182.29</b>	<b>3,172,311.31</b>	<b>134,870.98</b>
Detail:							
Salaries and Wages	60023-11	429,436.28	560,210.56	0.00	560,210.56	537,007.21	23,203.35
Other Expenses	60023-99	1,975,773.84	2,742,965.73	0.00	2,746,971.73	2,635,304.10	111,667.63
check:		2,405,210.12	3,303,176.29	0.00	3,307,182.29	3,172,311.31	134,870.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	41,250.00	47,000.00	XXXXXXXXXX	47,000.00	47,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	41,250.00	47,000.00	0.00	47,000.00	47,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	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	510,000.00	932,000.00		932,000.00	932,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		15,482.00		15,482.00	15,482.00	XXXXXXXXXX
Interest on Bonds	45-930	167,549.00	139,846.00		139,846.00	139,844.00	XXXXXXXXXX
Interest on Notes	45-935	215,000.00	215,000.00		215,000.00	204,208.79	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXXX
Principal	45-941	76,180.79	76,844.49		83,375.22	83,375.22	XXXXXXXXXX
Interest	45-942	3,964.78	5,211.66		6,760.41	6,760.41	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>972,694.57</b>	<b>1,384,384.15</b>	<b>0.00</b>	<b>1,392,463.63</b>	<b>1,381,670.42</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	200,000.00	160,000.00	XXXXXXXXXX	160,000.00	160,000.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	5,000.00	76,000.00	XXXXXXXXXX	76,000.00	76,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>205,000.00</b>	<b>236,000.00</b>	<b>XXXXXXXXXX</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>XXXXXXXXXX</b>
(F) Judgements	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,624,154.69	4,970,560.44	0.00	4,982,645.92	4,836,981.73	134,870.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
<b>Total of Type 1 District School Debt Service-Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407			XXXXXXXXXX			XXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,624,154.69	4,970,560.44	0.00	4,982,645.92	4,836,981.73	134,870.98
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,079,364.47	16,862,567.20	225,000.00	17,087,567.20	16,756,428.43	320,345.56
(M) Reserve for Uncollected Taxes	50-899	436,800.00	451,500.00	XXXXXXXXXX	451,500.00	451,500.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>17,516,164.47</b>	<b>17,314,067.20</b>	<b>225,000.00</b>	<b>17,539,067.20</b>	<b>17,207,928.43</b>	<b>320,345.56</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30005-00	12,620,581.28	11,558,577.00	225,000.00	11,787,498.52	11,607,717.62	179,780.90
Statutory Expenditures	XXXXXX	831,125.00	327,040.00	0.00	311,033.00	305,339.32	5,693.68
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,320,406.28	3,143,279.00	0.00	3,145,285.00	3,054,783.27	90,501.73
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	84,803.84	159,897.29	0.00	161,897.29	117,528.04	44,369.25
Total Operations - Excluded from "CAPS"	60023-00	2,405,210.12	3,303,176.29	0.00	3,307,182.29	3,172,311.31	134,870.98
(C) Capital Improvements	60002-77	41,250.00	47,000.00	0.00	47,000.00	47,000.00	0.00
(D) Municipal Debt Service	60003-00	972,694.57	1,384,384.15	0.00	1,392,463.63	1,381,670.42	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	208,503.50	242,389.76	XXXXXXXXXX	242,389.76	242,389.76	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	436,800.00	451,500.00	XXXXXXXXXX	451,500.00	451,500.00	XXXXXXXXXX
Total General Appropriations	30000-00	17,516,164.47	17,314,067.20	225,000.00	17,539,067.20	17,207,928.43	320,345.56

DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit ( _____ Utility Budget)			
<b>Total _____ Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total _____ Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offense Adjudication Act; Uniform Fire Safety Act; Municipal Public Defender; Recreation Commission; Housing and Community Development Act of 1974. Donations-Public Events, Donations Memorial Monuments, Open Space Recreation Farmland and Historical Preservation, Public Schools Plan Reviews, DARE are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT**

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

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

<b>ASSETS</b>		
Cash and Investments	1110100	5,130,920.49
Due from State of N.J. (c.20, P.L. 1971)	1111000	6,881.00
Federal and State Grants Receivable	1110200	148,663.25
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	398,110.07
Tax Title Liens Receivable	1110400	7,358.30
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	23,197.72
Deferred Charges Required to be in 2009 Budget	1110700	205,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	20,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,940,130.83</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	4,478,920.61
Reserves for Receivables	2110200	428,666.09
Surplus	2110300	1,032,544.13
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,940,130.83</b>

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

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	828,161.32	686,061.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 98.97 %, 2007 98.89%)	2310200	40,669,269.11	38,665,838.08
Delinquent Taxes	2310300	364,155.08	375,434.28
Other Revenues and Additions to Income	2310400	4,166,026.84	4,246,832.15
<b>Total Funds</b>	<b>2310500</b>	<b>46,027,612.35</b>	<b>43,974,165.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,076,773.99	16,131,520.39
School Taxes (Including Local and Regional)	2310700	24,087,876.00	23,147,645.00
County Taxes (Including Added Tax Amounts)	2310800	3,947,775.82	3,748,984.16
Special District Taxes	2310900	98,029.87	97,748.28
Other Expenditures and Deductions from Income	2311000	9,612.54	180,106.36
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>45,220,068.22</b>	<b>43,306,004.19</b>
Less: Expenditures to be Raised by Future Taxes	2311200	225,000.00	160,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>44,995,068.22</b>	<b>43,146,004.19</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,032,544.13</b>	<b>828,161.32</b>

\*Nearest even percentage may be used

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

Surplus Balance December 31, 2008	2311500	1,032,544.13
Current Surplus Anticipated in 2009 Budget	2311600	650,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>382,544.13</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)
- X 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**

It is the Mayor and Council's intention to weigh every capital request carefully to not unduly burden the taxpayers of New Milford.



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

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvements	2009-1	600,000.00			5,000.00			95,000.00	500,000.00
Acquisition of Equipment	2009-2	477,000.00			14,700.00		170,000.00	292,300.00	
Improvement to Boulevard Sec. 5	2009-3	200,000.00						200,000.00	
<b>TOTALS - ALL PROJECTS</b>		1,277,000.00	0.00	0.00	19,700.00	0.00	170,000.00	587,300.00	500,000.00

**6 YEAR CAPITAL PROGRAM 2009-2014**

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of New Milford

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Road Improvements	2009-1	600,000.00	2014	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Acquisition of Equipment	2009-2	477,000.00	2009	477,000.00					
Improvement to Boulevard Sec. 5	2009-3	200,000.00	2009	200,000.00					
<b>TOTALS - ALL PROJECTS</b>		1,277,000.00		777,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

**6 YEAR CAPITAL PROGRAM 2009-2014**

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of New Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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	
2009-1	600,000.00			30,000.00			570,000.00				
2009-2	477,000.00			14,700.00		170,000.00	292,300.00				
2009-3	200,000.00						200,000.00				
<b>TOTALS - ALL PROJECTS</b>	1,277,000.00	0.00	0.00	44,700.00	0.00	170,000.00	1,062,300.00	0.00	0.00	0.00	0.00

## 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 NEW MILFORD

of the County of \_\_\_\_\_ 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) 13,296,238.42 (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.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	{ Zeilner { Duffie { DeLucia { Putrino { {	Nays	{ { { None { {	Abstained { None { Absent { Bachmann { Subrizi {
-------------------------------------	------	---	------	----------------------------	--

### SUMMARY OF REVENUES

**1. General Revenues**

<u>Surplus Anticipated</u>		40003-10	650,000.00
<u>Miscellaneous Revenues Anticipated</u>		40004-10	3,170,626.05
<u>Receipts from Delinquent Taxes</u>		41419-10	399,300.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>(Item 6(a), Sheet 11)</u>	41415-10	13,296,238.42
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
<u>Item 6, Sheet 42</u>		40010-10	
<u>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</u>		41416-10	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			13,296,238.42
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
<u>Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)</u>		41416-10	
<b>Total Revenues</b>		40000-10	17,516,164.47

## SUMMARY OF APPROPRIATIONS

**5. GENERAL APPROPRIATIONS:**

<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXX	12,620,581.28
(e) Deferred Charges and Statutory Expenditures - Municipal		834,628.50
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,405,210.12
(c) Capital Improvements		41,250.00
(d) Municipal Debt Service		972,694.57
(e) Deferred Charges - Municipal		205,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		436,800.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>17,516,164.47</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ 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 14th day of September 2009, Christine Demerises, Clerk.

14th day of September

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			SFY 2009	SFY 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	98,271	97,652	98,030	Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
Interest Income			1,147	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
				Salaries and Wages				
				Other Expenses				
<b>Total Trust Fund Revenues:</b>	<b>98,271</b>	<b>97,652</b>	<b>99,177</b>					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Year Referendum Passed/Implemented:			2000	Acquisition of Farmland				
Rate Assessed:			<b>0.005</b>	Down Payments on Improvements				
Total Tax Collected to date			586,541	Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Expended to date:			402,947	Payment of Bond Principal				
Total Acreage Preserved to date			8.50	Payment of Bond Anticipation Notes and Capital Notes				
			(Acres)	Interest on Bonds				
Recreation land Preserved in 2008			(Acres)	Interest on Notes				
Farmland preserved in 2008			(Acres)	Reserve for Future Use	98,271	97,652	97,652	0
				<b>Total Trust Fund Appropriations:</b>	<b>98,271</b>	<b>97,652</b>	<b>97,652</b>	<b>0</b>

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

Contracting Unit: \_\_\_\_\_

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.

9/15/09  
Date

Christine Kemmus  
Clerk of the Governing Body