

2009 MUNICIPAL DATA SHEET

(Must accompany 2009 budget)

MUNICIPALITY: TOWNSHIP of MAHWAH COUNTY: BERGEN

RICHARD J. MARTEL	06/30/12
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
SAMUEL ALDERISIO	June 30, 2012
JOHN DAPUZZO	June 30, 2010
H. LISA DIGIULIO	June 30, 2012
ROBERT G. HERMANSEN	June 30, 2010
ALLAN KIDD	June 30, 2010
ROY B. LARSON	June 30, 2010
JOHN F. ROTH	June 30, 2012

Municipal Officials		
KATHRINE G. COLETTA	07/1/00	Date of Orig. Appt.
Municipal Clerk	#C-0576	Cert No.
ELIZABETH VILLANO	#T1392	Cert No.
Tax Collector	#N0167	Cert No.
KENNETH A. SESHOLTZ	#CR000438	Lic No.
Chief Financial Officer		
KENNETH A. SESHOLTZ		
Registered Municipal Accountant		
TERRY P. BOTTINELLI		
Municipal Attorney		

Official Mailing Address of Municipality

TOWNSHIP OF MAHWAH

475 CORPORATE DRIVE

MAHWAH, NEW JERSEY 07430

Fax #: 201-529-0061

Please attach this to your 2009 Budget and Mail to:

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

2009
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MAHWAH, 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


Clerk

Municipal Offices, 475 Corporate Drive

Address

Mahwah, New Jersey 07430

Address

(201) 529-5757 x230

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 26th day of March, 2009

Kenneth A. Sesholtz

Registered Municipal Accountant

Mahwah, New Jersey 07430

Address

475 Corporate Drive

Address

(201) 529-5757 x256

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 26th day of March, 2009


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

 TOWNSHIP of MAHWAH , County of BERGEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MAHWAH, 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 Bergen Record

In the issue of April 9, 2009

The Governing Body of the TOWNSHIP of MAHWAH, does hereby approve the following as the Budget for the Year 2009:

RECORDED VOTE
(Insert last name)

Ayes

- Alderisio
- DiGuilio
- Hermansen
- Larson
- Roth
- DaPuzzo

Nays

- Kidd

Abstained

None

Absent

None

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the TOWNSHIP of MAHWAH, County of BERGEN, on March 26, 2009.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 23, 2009 at

8:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other

interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	25,713,271.49
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	6,657,241.18
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	32,370,512.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.50% Percent of Tax Collections	2,125,121.47
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 0.00	
4. Total General Appropriations (Item 9, Sheet 29)	34,495,634.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,935,385.27
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,560,248.87
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Additional Utility
Budget Appropriations - Adopted Budget	34,165,626.45	4,614,296.00	5,444,450.00	
Budget Appropriations Added by N.J.S. 40A:4-87	119,476.62			
Emergency Appropriations	70,000.00			
Total Appropriations	34,355,103.07	4,614,296.00	5,444,450.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,178,326.77	3,918,348.06	5,321,028.06	
Reserved	1,176,727.72	695,947.94	123,421.94	
Unexpended Balances Cancelled	48.58			
Total Expenditures and Unexpended Balances Cancelled	34,355,103.07	4,614,296.00	5,444,450.00	
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment ;

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

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

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

* See Budget appropriation items so marked to the right of column 'Expended 2008 Reserved.'

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1. Appropriation "CAP"			
Pursuant to N.J.S.A 40A:4-45.2, "municipalities and counties shall be prohibited from increasing their final appropriations by more than 2.5%". The allowable annual increase is the Cost of Living Adjustment (COLA) or 2.5% whichever is lower. The Township may adopt a COLA ordinance to increase the cap base an additional 1%. The "CAP" may be subject to exceptions.		Amount on Which % CAP is Applied	24,915,760.90
		2.5% CAP	<u>622,894.02</u>
The following is the Township's 2009 budget "CAP" calculation:		Allowable Operating Appropriations before Additional Exceptions per (NJSA 40:4-45.3)	25,538,654.92
Total General Appropriations for 2008	34,165,626.45	Amount of New Construction	114,396.60
CAP Base Adjustment - Police and Firemen's Retirement System (2008)	1,234,122.00	2007 CAP Bank	0.00
- Public Employees' Retirement System (2009)	<u>414,215.00</u>	2008 CAP Bank	373,091.54
	35,813,963.45	2009 CAP Bank Ordinance @ 1%	<u>249,157.61</u>
Exceptions:		Total Allowable 2009 Appropriations	\$26,275,300.67
Reserve for Tax Appeals	100,000.00	Actual Total 2009 General Appropriations "Within CAPS"	<u>25,713,271.49</u>
Total Public & Private Programs	234,542.80	Unappropriated CAP Allowance	\$562,029.18
Maintenance of Free Public Library	2,240,986.00		
Recycling Tax	27,000.00		
Police and Firemen's Retirement System	1,234,122.00		
Public Employees Retirement System	390,396.80		
Losap	230,000.00		
Deferrrd Charges	178,500.00		
Total Capital Improvements	210,000.00		
Total Municipal Debt Service	3,361,805.00		
Reserve for Uncollected Taxes	<u>2,690,849.95</u>		
Total Exceptions	<u>10,898,202.55</u>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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

2. Levy "CAP"

Chapter 52 of the laws of 2007 imposes a 4% cap on local tax levies. The cap calculation is subject to various adjustments, including but not limited to the value of increased assessments and other modifications. The law also allows for the Local Finance Board to grant waivers for extraordinary circumstances.

The following is the Township's 2009 levy "CAP" calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purp	18,592,007.13
Less: Prior Year Capital Improvement Fund & Down Payments	60,000.00
Prior Year Recycling Tax	27,000.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	18,505,007.13
Plus: 4% Cap Increase	740,200.29
Adjusted Tax Levy Prior to Exclusions	19,245,207.42

Exclusions:

Change in Debt Service and Existing County Leases (+/-)	(10,015.00)
Offsets to State Formula Aid Loss	231,192.00
Allowable Pension Increases	23,818.20
Recycling Tax Appropriation	36,000.00
Capital Improvement Fund and/or Down Payment on Improvements	0.00

Add Total Exclusions 280,995.20

Less Cancelled or Unexpended Exclusions 80,212.09

Adjusted Tax Levy 19,445,990.53

Additions:

New Ratables-Increase in Valuations(New Construction and Additions)	25,365,100.00
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.451
New Ratable Adjustment to Tax Levy	114,396.60

Maximum Allowable Amount to be Raised by Taxation 19,560,387.13

Amount to be Raised by Taxation for Muncipal Purposes 19,560,248.87

Balance 138.26

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
United Public Service Employees Union - White Collar Union	3,178.54	\$237,748.56	X		
United Public Service Employees Union - Blue Collar Union	3,603.41	\$336,876.69	X		
Mahwah Policemen's Benevolent Association	3,060.96	\$1,098,456.20	X		
Non Union Employees - Police	185.88	\$80,185.11			X
Non Union Employees - Other	2,591.08	\$223,356.50		X	
Totals	12,619.87 days	\$1,976,623.06			
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	
1. Surplus Anticipated	08-101	4,750,000.00	4,750,000.00	4,750,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,750,000.00	4,750,000.00	4,750,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	29,000.00	29,500.00	29,103.00
Other	08-104	47,500.00	50,000.00	47,745.00
Fees and Permits	08-105	52,500.00	51,000.00	53,578.90
Fines and Costs	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	675,000.00	655,000.00	698,801.25
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	82,000.00	106,353.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	720,000.00	325,358.56
Anticipated Utility Operating Surplus	08-114			
Rental Township Owned Property	08-120	175,000.00	159,000.00	209,783.73
Fire Safety Act Fees	08-121	125,000.00	125,000.00	134,603.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,464,000.00	1,871,500.00	1,605,327.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief	09-200			
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,540,418.00	5,771,269.00	5,771,269.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205	6,091.70	6,432.52	6,432.52
Municipal Homeland Security Assistance Aid	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,546,509.70	5,777,701.52	5,777,701.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	700,000.00	693,000.00	1,567,785.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	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):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	693,000.00	1,567,785.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Recycling Tonnage Grant	10-701		18,911.06	18,911.06
Drunk Driving Enforcement Fund	10-745	16,300.16	20,119.42	20,119.42
Clean Communities Program	10-770		30,529.46	30,529.46
Alcohol Education and Rehabilitation Fund	10-702		6,586.10	6,586.10
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,933.00	13,500.00	13,500.00
State of New Jersey - Department of Law and Public Safety:				
Division of Criminal Justice - Body Armor Fund	10-710	5,329.03	5,940.35	5,940.35
State of New Jersey - Highlands Water Protection:				
Regional Master Plan - Initial Assessment	10-711	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
United States Department of Highway Traffic Safety (pass through the State of New Jersey Division of Highway Traffic Safety) - Over the Limit Under Arrest	10-716		5,000.00	5,000.00
- Obey the Signs or Pay the Fines	10-717		4,000.00	4,000.00
State of N.J. Department of Transportation - Corporate Drive	10-718	200,000.00	150,000.00	150,000.00
Stryker Orthopaedics: Donation - Fire Department	10-719		9,000.00	9,000.00
Fireman's Fund Insurance Company: Donation - Fire Department	10-720	8,376.00		
Samuel Alderisio: Donation - Police Department	10-721	700.00		
Office of the County Prosecutor: Mahwah Municipal Escrow Account - Police Department	10-722	13,047.38	191,608.03	191,608.03
County of Bergen - Open Space Trust Fund	10-723	100,000.00	45,450.00	45,450.00
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
	10-001	371,685.57	500,644.42	500,644.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,828,190.00	1,825,250.00	1,848,241.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,750,000.00	4,750,000.00	4,750,000.00
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,464,000.00	1,871,500.00	1,605,327.60
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,546,509.70	5,777,701.52	5,777,701.52
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	700,000.00	693,000.00	1,567,785.00
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	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	08-003	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	371,685.57	500,644.42	500,644.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,828,190.00	1,825,250.00	1,848,241.56
Total Miscellaneous Revenues	13-099	9,910,385.27	10,668,095.94	11,299,700.10
4. Receipts from Delinquent Taxes	15-499	275,000.00	275,000.00	377,485.50
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,935,385.27	15,693,095.94	16,427,185.60
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,560,248.87	18,592,007.13	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	19,560,248.87	18,592,007.13	20,917,882.11
7. Total General Revenues	13-299	34,495,634.14	34,285,103.07	37,345,067.71

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
Legislation:							
Township Council							
Salaries & Wages	20-110-1	50,000.00	50,000.00		50,000.00	43,000.32	6,999.68
Other Expenses	20-110-2	7,880.00	8,380.00		8,380.00	4,072.86	4,307.14
Office of the Township Clerk:							
Salaries & Wages	20-120-1	159,500.00	151,200.00		151,305.00	151,123.39	181.61
Other Expenses	20-120-2	35,334.00	37,062.00		36,957.00	21,813.27	15,143.73
Election:							
Salaries & Wages	20-120-1	3,450.00	6,500.00		6,500.00	4,563.41	1,936.59
Other Expenses	20-120-2	23,150.00	93,500.00		73,500.00	61,359.59	12,140.41
Animal Control:							
Other Expenses	27-340-2	43,000.00	40,000.00		40,000.00	35,842.14	4,157.86

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
Administration:							
Office of the Mayor							
Salaries & Wages	20-110-1	15,000.00	15,000.00		15,000.00	15,000.00	
Other Expenses	20-110-2	5,170.00	6,000.00		6,000.00	4,016.17	1,983.83
Office of the Business Administrator:							
Salaries & Wages	20-100-1	395,900.00	390,000.00		390,000.00	382,302.06	7,697.94
Other Expenses	20-100-2	31,275.00	33,425.00		33,425.00	24,801.90	8,623.10
Insurance:							
Comprehensive Business Liability Insurance:							
Other Expenses	23-210-2	397,500.00	384,500.00		384,500.00	378,943.45	5,556.55
Employee Medical Insurance:							
Other Expenses	23-220-2	3,662,250.00	3,650,471.00		3,650,471.00	3,595,430.92	55,040.08
Workers Compensation Insurance:							
Other Expenses	23-215-2	417,500.00	397,500.00		397,500.00	389,472.00	8,028.00
Employee Optical Plan:							
Other Expenses	23-220-2	25,000.00	25,000.00		25,000.00	25,000.00	
Employee Physical:							
Other Expenses	23-220-2	55,000.00	55,000.00		55,000.00	51,510.00	3,490.00
Employee Life Insurance:							
Other Expenses	23-220-2	40,000.00	40,000.00		40,000.00	36,983.49	3,016.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Miscellaneous:							
Other Expenses	23-210-2	60,000.00	60,000.00		60,000.00	49,253.00	10,747.00
Unemployment Compensation insurance							
Other Expenses	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Health And Safety Programs:							
Other Expenses	27-330-2	12,000.00	11,000.00		11,000.00	8,024.70	2,975.30
Division of Law:							
Other Expenses	20-155-2	265,000.00	245,000.00		280,000.00	252,126.44	27,873.56
Division of Engineering							
Other Expenses	20-165-2	70,000.00	75,000.00		75,000.00	70,950.00	4,050.00
Division Of Planning & Zoning:							
Salaries & Wages	21-180-1	242,300.00	266,900.00		258,400.00	244,885.87	13,514.13
Other Expenses	21-180-2	83,475.00	82,015.34		82,015.34	75,949.36	6,065.98
Division of Finance:							
Bureau of Treasury:							
Salaries & Wages	20-130-1	225,100.00	220,300.00		220,300.00	211,857.09	8,442.91
Other Expenses	20-130-2	4,375.00	4,850.00		4,850.00	4,242.06	607.94
Bureau of Collections:							
Salaries & Wages	20-145-1	180,100.00	171,200.00		171,200.00	170,124.55	1,075.45
Other Expenses	20-145-2	12,225.00	12,310.00		12,310.00	8,695.96	3,614.04

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
Division of Finance, cont.:							
Bureau of Assessment:							
Salaries & Wages	20-150-1	136,100.00	129,800.00		129,905.00	129,900.29	4.71
Other Expenses	20-150-2	14,550.00	15,050.00		14,945.00	14,451.54	493.46
Auditor:							
Other Expenses	20-135-2	33,000.00	33,000.00		33,000.00	30,350.00	2,650.00
Department of Public Works:							
DPW Administration:							
Salaries & Wages	26-300-1	88,300.00	85,300.00		85,300.00	85,236.14	63.86
Other Expenses	26-300-2	1,600.00	3,200.00		3,200.00	427.90	2,772.10
DPW Streets & Roads:							
Salaries & Wages	26-290-1	531,900.00	507,600.00		507,600.00	505,969.64	1,630.36
Other Expenses	26-290-2	101,425.00	103,325.00		123,325.00	114,909.71	8,415.29
DPW Buildings & Grounds:							
Salaries & Wages	26-310-1	366,000.00	340,100.00		339,100.00	327,161.35	11,938.65
Other Expenses	26-310-2	156,981.29	160,789.50		160,789.50	155,963.51	4,825.99
DPW Emergency Services:							
Other Expenses	26-310-2	68,260.00	69,370.00		69,370.00	66,288.12	3,081.88

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
Department of Public Works, cont.:							
DPW Parks and Playgrounds							
Salaries & Wages	28-375-1	155,600.00	146,400.00		146,400.00	146,168.09	231.91
Other Expenses	28-375-2	59,284.20	62,940.00		62,940.00	57,762.78	5,177.22
DPW Recycling:							
Salaries & Wages	26-305-1	451,100.00	429,300.00		424,300.00	413,870.59	10,429.41
Other Expenses	26-305-2	23,382.00	23,700.00		23,700.00	19,714.50	3,985.50
DPW Motor Pool:							
Salaries & Wages	26-315-1	66,400.00	64,100.00		64,100.00	63,563.04	536.96
Other Expenses	26-315-2	272,500.00	232,800.00		267,800.00	244,143.32	23,656.68
DPW Snow Removal:							
Salaries & Wages	26-290-1	175,000.00	175,000.00		145,000.00	109,953.72	35,046.28
Other Expenses	26-290-2	219,400.00	169,400.00		169,400.00	166,590.34	2,809.66
DPW Overtime:							
Salaries & Wages	26-290-1	146,000.00	136,900.00		141,900.00	139,321.51	2,578.49
Sanitation:							
Collection Service:							
Other Expenses	26-305-2	1,005,000.00	995,000.00		995,000.00	994,058.42	941.58
Disposal Fees							
Other Expenses	32-465-2	1,000,000.00	950,000.00		930,000.00	873,878.94	56,121.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation, cont.:							
Disposal/Recyclables:							
Other Expenses	32-465-2	16,000.00	16,000.00		17,000.00	13,755.72	3,244.28
Municipal Services Act:							
Other Expenses	26-325-2	175,000.00	175,000.00		175,000.00	123,587.12	51,412.88
Board of Health:							
Board of Health Administration:							
Salaries & Wages	27-330-1	238,000.00	225,200.00		236,200.00	234,726.45	1,473.55
Other Expenses	27-330-2	27,902.00	36,480.00		31,480.00	25,626.76	5,853.24
Health Officer Services:							
Other Expenses	27-330-2	31,485.00	31,485.00		31,485.00	31,485.00	
Drug Center Agreement:							
Other Expenses	27-330-2	24,375.00	23,214.00		23,214.00	23,214.00	
Visiting Nurse Service:							
Other Expenses	27-330-2	33,362.00	33,362.00		33,362.00	33,362.00	
West Bergen Mental Health Agreement:							
Other Expenses	27-330-2	2,100.00	8,085.00		2,085.00	2,000.00	85.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Police:							
Police Administration:							
Salaries & Wages	25-240-1	546,700.00	516,100.00		516,100.00	516,051.13	48.87
Other Expenses	25-240-2	171,535.00	203,435.00		203,435.00	178,756.66	24,678.34
Police Records:							
Salaries & Wages	25-240-1	100,000.00	202,600.00		212,100.00	210,623.63	1,476.37
Police Patrol:							
Salaries & Wages	25-240-1	5,641,500.00	5,127,600.00		5,190,100.00	5,184,156.41	5,943.59
Police Dispatchers:							
Salaries & Wages	25-250-1	275,500.00	283,800.00		284,800.00	280,647.49	4,152.51
Police Detectives:							
Salaries & Wages	25-240-1	521,300.00	524,000.00		524,000.00	515,151.13	8,848.87

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
Department of Police, cont.:							
Police Juvenile:							
Salaries & Wages	25-240-1	142,050.00	134,550.00		134,550.00	132,465.41	2,084.59
Police Crossing Guards:							
Salaries & Wages	25-240-1	45,000.00	55,000.00		45,000.00	41,704.64	3,295.36
Police Purchase of Police Cars							
Other Expenses	25-240-2	99,000.00	117,614.00		117,614.00	112,543.00	5,071.00
Police Supplemental Programs - Municipal Alliance/ DARE:							
Other Expenses	25-240-2	4,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management:							
Bureau of Emergency Management:							
Salaries & Wages	25-252-1	18,000.00	18,000.00		18,000.00	17,990.00	10.00
Other Expenses	25-252-2	54,700.00	76,370.00		63,870.00	58,491.47	5,378.53
Fire Department:							
Salaries & Wages	25-265-1	80,100.00	78,100.00		78,100.00	77,388.69	711.31
Other Expenses	25-265-2	141,400.00	139,400.00		129,400.00	111,454.74	17,945.26
Bureau of Fire Prevention:							
Salaries & Wages	25-265-1	74,800.00	123,400.00		112,650.00	106,504.43	6,145.57
Other Expenses	25-265-2	4,000.00	21,000.00		21,000.00	19,780.37	1,219.63
Ambulance Company #1							
Salaries & Wages	25-260-1	9,000.00	9,000.00		9,000.00	9,000.00	
Other Expenses	25-260-2	42,500.00	42,500.00		42,500.00	42,500.00	
Ambulance Company #4							
Salaries & Wages	25-260-1	7,000.00	7,000.00		7,000.00		7,000.00
Other Expenses	25-260-2	42,500.00	42,500.00		42,500.00	42,500.00	
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	9,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Division of Human Services:							
Salaries & Wages	27-345-1	107,300.00	102,300.00		102,300.00	100,688.09	1,611.91
Other Expenses	27-345-2	2,275.00	2,425.00		2,425.00	759.41	1,665.59
Senior Citizen Activities:							
Salaries & Wages	28-370-1	91,000.00	86,300.00		86,300.00	86,248.20	51.80
Other Expenses	28-370-2	76,270.00	76,070.00		76,070.00	68,651.48	7,418.52
Access Transportation:							
Salaries & Wages	27-345-1	135,600.00	133,100.00		133,100.00	124,512.52	8,587.48
Other Expenses	27-345-2	1,800.00	19,200.00		4,200.00	388.19	3,811.81
Boards and Commissions:							
Environmental Commission:							
Salaries & Wages	27-335-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	27-335-2	4,750.00	4,650.00		4,650.00	440.99	4,209.01
Housing Commission:							
Salaries & Wages	21-190-1	4,500.00	4,500.00		4,500.00	3,499.92	1,000.08
Other Expenses	21-190-2	2,100.00	1,200.00		1,200.00	42.69	1,157.31
Historic Preservation Commission:							
Salaries & Wages	20-175-1	3,500.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	20-175-2	4,750.00	7,000.00		7,000.00	6,061.26	938.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:							
Salaries & Wages	28-370-1	75,000.00	81,500.00		66,500.00	62,423.20	4,076.80
Other Expenses	28-370-2	113,974.00	117,974.00		107,974.00	99,314.31	8,659.69
Municipal Pool:							
Salaries & Wages	28-370-1	121,000.00	120,000.00		120,000.00	112,661.94	7,338.06
Other Expenses	28-370-2	88,385.00	77,975.00		72,975.00	57,035.13	15,939.87
Municipal Prosecutor:							
Salaries & Wages	25-275-1		25,000.00		25,000.00	24,999.96	0.04
Other Expenses	25-275-2	50,000.00	25,000.00		25,000.00	21,600.00	3,400.00
Municipal Court:							
Salaries & Wages	43-490-1	278,000.00	300,700.00		283,700.00	261,806.04	21,893.96
Other Expenses	43-490-2	34,750.00	29,500.00		29,500.00	15,061.21	14,438.79
Public Defender:							
Other Expenses	43-495-2	28,500.00	28,500.00		28,500.00	21,088.92	7,411.08
Computer Equipment / Consultant							
Other Expenses	20-140-2	28,000.00	32,000.00		32,000.00	27,421.32	4,578.68
Community Cable Television:							
Salaries & Wages	20-100-1						
Other Expenses	20-100-2	4,750.00	3,025.00		3,025.00	1,487.03	1,537.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx xxxxxx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx	xxxxxxxxxx.xx xxxxxxxxxx.xx
Uniform Construction Code Official:							
Salaries & Wages	22-195-1	264,600.00	256,300.00		256,300.00	254,078.30	2,221.70
Other Expenses	22-195-2	15,150.00	16,900.00		16,900.00	12,313.57	4,586.43
Building Sub-Code Official:							
Salaries & Wages	22-195-1	88,500.00	84,000.00		84,000.00	83,617.08	382.92
Plumbing Sub-Code Official:							
Salaries & Wages	22-195-1	81,900.00	79,300.00		79,450.00	79,411.92	38.08
Electrical Sub-Code Official:							
Salaries & Wages	22-195-1	91,200.00	85,100.00		84,950.00	82,732.15	2,217.85
Fire Sub-Code Official:							
Salaries & Wages	22-195-1	78,000.00	73,400.00		74,150.00	72,888.02	1,261.98

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Gasoline	31-460-2	189,500.00	162,000.00	25,000.00	187,000.00	173,599.06	13,400.94
Fuel Oil - Diesel	31-447-2	161,000.00	111,000.00	45,000.00	156,000.00	138,486.45	17,513.55
Electricity	31-430-2	311,000.00	285,000.00		310,000.00	283,752.12	26,247.88
Street Lighting	31-435-2	200,000.00	180,000.00		195,000.00	175,133.38	19,866.62
Telephone	31-440-2	123,560.00	117,300.00		117,300.00	98,877.80	18,422.20
Natural Gas	31-446-2	140,000.00	135,000.00		135,000.00	100,855.86	34,144.14
Heating Oil	31-446-2	21,500.00	20,500.00		20,500.00	15,679.69	4,820.31
Photocopying	20-100-2	40,500.00	45,000.00		45,000.00	34,517.88	10,482.12
Printing & Binding	20-100-2	48,740.00	49,365.00		49,365.00	39,289.35	10,075.65
Postage	20-100-2	61,000.00	60,000.00		60,000.00	56,647.72	3,352.28
Office Supplies	20-100-2	26,500.00	25,850.00		25,850.00	20,446.85	5,403.15
Salary Adjustment Account	20-100-1	10,000.00	5,000.00				
Tuition Reimbursement Account	20-100-2	2,000.00	2,000.00		2,000.00		2,000.00
Total Operations {Item 8(A)} within "CAPS"	34-199	23,395,429.49	22,742,916.84	70,000.00	22,827,916.84	21,981,012.55	846,904.29
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxx.xx	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	23,400,429.49	22,747,916.84	70,000.00	22,832,916.84	21,981,012.55	851,904.29
Detail:							
Salaries & Wages	34-201-1	12,520,300.00	12,033,450.00		12,021,160.00	11,826,977.65	194,182.35
Other Expenses (Including Contingent)	34-201-2	10,880,129.49	10,714,466.84	70,000.00	10,811,756.84	10,154,034.90	657,721.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXX.XX			XXXXXXXX.XX
Prior Year Bills:				XXXXXXXX.XX			XXXXXXXX.XX
Lincoln Financial - LOSAP	30-410-2		2,382.80	XXXXXXXX.XX	2,382.80	2,382.80	XXXXXXXX.XX
Cablevision - Fire	30-410-2		2,124.26	XXXXXXXX.XX	2,124.26	2,083.16	XXXXXXXX.XX
State of New Jersey - Recycling Permit Fees	30-410-2	20,000.00		XXXXXXXX.XX			XXXXXXXX.XX
				XXXXXXXX.XX			XXXXXXXX.XX
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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
Maintenance - Free Public Library							
Other Expenses	29-390-2	2,349,532.36	2,240,986.00		2,240,986.00	2,240,986.00	
Reserve for Pending Tax Appeals	20-145-2	100,000.00	100,000.00		100,000.00	100,000.00	
Length of Service Award Program (LOSAP)	25-265-2	245,000.00	230,000.00		230,000.00		230,000.00
Police and Firemens' Retirement System of N.J.	36-475-2		1,234,122.00		1,234,122.00	1,234,122.00	
Public Employees' Retirement System	36-471-2		390,396.80		390,396.80	310,192.19	80,204.61
Recycling Tax	32-465-2	36,000.00	27,000.00		27,000.00	27,000.00	
Total Other Operations - Excluded from "CAPS"	34-300	2,730,532.36	4,222,504.80		4,222,504.80	3,912,300.19	310,204.61

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	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2		18,911.06		18,911.06	18,911.06	
Alcohol Education Rehabilitation Fund	41-702-2		6,586.10		6,586.10	6,586.10	
Drunk Driving Enforcement Fund	41-745-2	16,300.16	20,119.42		20,119.42	20,119.42	
Clean Communities Program	41-770-2		30,529.46		30,529.46	30,529.46	
State of New Jersey-Dept.of Law and Public Safety:							
Division of Criminal Justice - Body Armor Fund	41-710-2	5,329.03	5,940.35		5,940.35	5,940.35	
State of New Jersey - Highlands Water Protection:							
Regional Master Plan - Initial Assessment	41-711-2	15,000.00					
U.S. Dept of Highway Traffic Safety (pass through the							
NJ Div of Highway Traffic Safety)-Over the Limit	41-716-2		5,000.00		5,000.00	5,000.00	
-Obey the Signs	41-717-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	12,933.00	13,500.00		13,500.00	13,500.00	
Municipal Alliance on Alcoholism and Drug Abuse-Matching	41-703-2	3,233.25	3,375.00		3,375.00	3,375.00	
Stryker Orthopaedics: Donation - Fire Department	41-719-2		9,000.00		9,000.00	9,000.00	
Fireman's Fund: Donation - Fire Department	41-720-2	8,376.00					
Samual Alderisio: Donation - Police Department	41-721-2	700.00					
Office of the County Prosecutor: Escrow Account - Police	41-722-2	13,047.38	191,608.03		191,608.03	191,608.03	
County of Bergen - Open Space Trust Fund	41-723-2	100,000.00	45,450.00		45,450.00	45,450.00	
Total Public and Private Programs Offset by Revenues	40-999	174,918.82	354,019.42		354,019.42	354,019.42	
Total Operations - Excluded from "CAPS"	34-305	2,905,451.18	4,576,524.22		4,576,524.22	4,266,319.61	310,204.61
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	2,905,451.18	4,576,524.22		4,576,524.22	4,266,319.61	310,204.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
State of New Jersey - Department of Transportation:							
Corporate Drive	41-865-2	200,000.00	150,000.00		150,000.00	150,000.00	
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	210,000.00		210,000.00	210,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,780,000.00	1,550,000.00		1,550,000.00	1,550,000.00	XXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	350,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXX.XX
Interest on Bonds	45-930	1,138,035.00	1,401,410.00		1,401,410.00	1,401,405.02	XXXXXXXX.XX
Interest on Notes	45-935	93,755.00	110,395.00		110,395.00	110,392.50	XXXXXXXX.XX
Green Trust Loan Program:	XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXX.XX
Principal	45-941						XXXXXXXX.XX
Interest	45-941						XXXXXXXX.XX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXX.XX
Principal	45-941						XXXXXXXX.XX
Interest	45-941						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,361,790.00	3,361,805.00		3,361,805.00	3,361,797.52	XXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXX	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	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
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)}-Excluded from "CAPS"	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,657,241.18	8,326,829.22		8,326,829.22	8,016,617.13	310,204.61
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	32,370,512.67	31,594,253.12	70,000.00	31,664,253.12	30,487,476.82	1,176,727.72
(M) Reserve for Uncollected Taxes	50-899	2,125,121.47	2,690,849.95	XXXXXXXXXX	2,690,849.95	2,690,849.95	XXXXXXXXXX
9. Total General Appropriations	34-499	34,495,634.14	34,285,103.07	70,000.00	34,355,103.07	33,178,326.77	1,176,727.72

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	25,713,271.49	23,267,423.90	70,000.00	23,337,423.90	22,470,859.69	866,523.11
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,730,532.36	4,222,504.80		4,222,504.80	3,912,300.19	310,204.61
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	174,918.82	354,019.42		354,019.42	354,019.42	
Total Operations - Excluded from "CAPS"	34-305	2,905,451.18	4,576,524.22		4,576,524.22	4,266,319.61	310,204.61
(C) Capital Improvements	44-999	200,000.00	210,000.00		210,000.00	210,000.00	
(D) Municipal Debt Service	45-999	3,361,790.00	3,361,805.00		3,361,805.00	3,361,797.52	xxxxxxxx.xx
(E) Total Deferred Charge - Excluded from "CAPS"	46-999	190,000.00	178,500.00	xxxxxxxx.xx	178,500.00	178,500.00	xxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Written Consent of LFB	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,125,121.47	2,690,849.95	xxxxxxxx.xx	2,690,849.95	2,690,849.95	xxxxxxxx.xx
Total General Appropriations	34-499	34,495,634.14	34,285,103.07	70,000.00	34,355,103.07	33,178,326.77	1,176,727.72

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	2,238,883.00	1,949,296.00	1,949,296.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	2,238,883.00	1,949,296.00	1,949,296.00
Rents	08-503	2,625,000.00	2,625,000.00	2,864,644.23
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Tapping and Capacity Fees	08-506	40,000.00	40,000.00	107,550.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,903,883.00	4,614,296.00	4,921,490.23

* Note: Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 For Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,053,800.00	1,009,300.00		1,029,300.00	996,874.53	32,425.47
Other Expenses	55-502	2,279,683.00	2,136,246.00		2,116,246.00	1,495,118.32	621,127.68
Insurance	55-503	541,750.00	511,750.00		511,750.00	482,081.37	29,668.63
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	20,000.00	25,000.00		25,000.00	25,000.00	
Capital Outlay	55-512		41,000.00		41,000.00	38,250.00	2,750.00
Debt Service:	xxxxxxx	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	650,000.00	550,000.00		550,000.00	550,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	200,000.00	200,000.00		200,000.00	200,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 For Water Utility Only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	68,650.00	56,000.00		56,000.00	50,799.50	5,200.50
Social Security System (O.A.S.I.)	55-541	85,000.00	80,000.00		80,000.00	75,224.34	4,775.66
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	5,000.00	5,000.00		5,000.00	5,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,903,883.00	4,614,296.00		4,614,296.00	3,918,348.06	695,947.94

DEDICATED Sewer UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Sewer</u> UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	1,401,450.00	1,294,450.00	1,294,450.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,401,450.00	1,294,450.00	1,294,450.00
Sewer Rents	08-503	4,150,000.00	4,150,000.00	4,695,418.94
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total <u>Sewer</u> Utility Revenues	08-599	5,551,450.00	5,444,450.00	5,989,868.94

Use a separate set of sheets for
each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	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
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	563,700.00	536,000.00		536,000.00	523,364.69	12,635.31
Other Expenses	55-502	214,500.00	198,450.00		198,450.00	152,816.88	45,633.12
Insurance	55-503	283,500.00	256,500.00		256,500.00	243,354.34	13,145.66
Northwest Bergen County Utilities Author	55-504	3,975,000.00	3,725,000.00		3,725,000.00	3,680,395.00	44,605.00
Capital Improvements:	xxxxxxx	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						
Debt Service:	xxxxxxx	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	175,000.00	175,000.00		175,000.00	175,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	250,000.00	475,000.00		475,000.00	475,000.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR <u>Sewer</u> UTILITY	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
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
				xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	39,750.00	31,000.00		31,000.00	29,405.11	1,594.89
Social Security System (O.A.S.I.)	55-541	47,500.00	45,000.00		45,000.00	39,192.04	5,807.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,500.00	2,500.00		2,500.00	2,500.00	
Judgements	55-531						
Deficits In Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL <u>Sewer</u> UTILITY APPROPRIATIONS	55-599	5,551,450.00	5,444,450.00		5,444,450.00	5,321,028.06	123,421.94

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET Sewer UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Assessment Cash	53-101	450,000.00	475,000.00	475,000.00
Deficit (<u>Sewer</u> Utility Budget)	53-885			
Total <u>Sewer</u> Utility Assessment Revenues	53-899	450,000.00	475,000.00	475,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Anticipated		Expended 2008
		2009	2008	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	450,000.00	475,000.00	475,000.00
Total <u>Sewer</u> Utility Assessment Appropriations	53-999	450,000.00	475,000.00	475,000.00

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; 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; POAA; Open Space; Self Insurance; Beautification
Community Development Act of 1974; Historic Preservation; Winter Park; David J. Dwork Memorial; Donations for Human Services; Public Defender; Public Events
Shade Tree Improvements; Sidewalk Improvements; Affordable Housing; Donations for Access Transportation; Recreation; Tricentennial; Senior Citizen Center
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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	10,558,662.60
Due from State of N.J. (c. 20, P.L. 1971)	1111000	5,767.33
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	458,047.07
Tax Title Liens Receivable	1110400	165,015.12
Property Acquired by Tax Title Lien Liquidation	1110500	1,353,400.00
Other Receivables	1110600	710,442.73
Deferred Charges Required to be in 2009 Budget	1110700	190,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	360,000.00
Total Assets	1110900	13,801,334.85
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,826,615.68
Reserves for Receivables	2110200	2,686,904.92
Surplus	2110300	7,287,814.25
Total Liabilities, Reserves and Surplus		13,801,334.85

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	7,578,924.60	8,510,397.00
*(Percentage collected: 2008 99.20 %, 2007 99.33 %)	2310200	81,215,922.11	77,860,917.00
Delinquent Taxes	2310300	377,485.50	296,095.00
Other Revenues and Additions to Income	2310400	13,360,481.84	12,707,470.00
Total Funds	2310500	102,532,814.05	99,374,879.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,664,253.12	31,800,260.00
School Taxes (Including Local and Regional)	2310700	50,006,272.50	48,521,801.00
County Taxes (Including Added Tax Amounts)	2310800	12,568,301.72	11,713,096.00
Special District Taxes	2310900	414,315.73	412,534.00
Other Expenditures and Deductions from Income	2311000	661,856.73	6,764.00
Total Expenditures and Tax Requirements	2311100	95,314,999.80	92,454,455.00
Less: Expenditures to be Raised by Future Taxes	2311200	70,000.00	658,500.00
Total Adjusted Expenditures and Tax Requirements	2311300	95,244,999.80	91,795,955.00
Surplus Balance - December 31st	2311400	7,287,814.25	7,578,924.00

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	7,287,814.25
Current Surplus Anticipated in 2009 Budget	2311600	4,750,000.00
Surplus Balance Remaining	2311700	2,537,814.25

(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 Township Council in presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Township of its needs for the next six years. Serious consideration and deliberation was given prior to the insertion of the several items listed therein. The Capital Improvement Program is flexible in that it may be amended at any time to increase or decrease amounts and add or delete items by resolution of the governing body.

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

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	09-1	319,000.00					319,000.00		
EMERGENCY SERVICES									
COUNTY RADIO TOWER UPGRADE	09-2	50,000.00					50,000.00		
FIRE DEPARTMENT									
TURNOUT GEAR	09-3	35,000.00					35,000.00		
SAFETY EQUIPMENT	09-4	35,000.00					35,000.00		
COMPRESSOR (SCOTT AIR BOTTLES)	09-5	45,000.00					45,000.00		
MP-5 MINI PUMPER	09-6	150,000.00					150,000.00		
RENOVATE COMPANY #4	09-7	30,000.00					30,000.00		
RECREATION									
RECONSTRUCTION OF CONTINENTAL SOLDIERS PARK FIELD	09-8	161,583.50					161,583.50		
SUBTOTAL - CURRENT FUND									
		825,583.50					825,583.50		

6 YEAR CAPITAL PROGRAM - 2009 - 20 14 (continued)
 Anticipated Project Schedule and Funding Requirements (continued)

Local Unit: Township of Mahwah

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
STREETS & ROADS									
VARIOUS ROAD IMPROVEMENTS	09-1	319,000.00	2009	319,000.00					
EMERGENCY SERVICES									
COUNTY RADIO TOWER UPGRADE	09-2	50,000.00	2009	50,000.00					
FIRE DEPARTMENT									
TURNOUT GEAR	09-3	35,000.00	2009	35,000.00					
SAFETY EQUIPMENT	09-4	35,000.00	2009	35,000.00					
COMPRESSOR (SCOTT AIR BOTTLES)	09-5	45,000.00	2009	45,000.00					
MP-5 MINI PUMPER	09-6	150,000.00	2009	150,000.00					
RENOVATE COMPANY #4	09-7	30,000.00	2009	30,000.00					
RECREATION									
RECONSTRUCTION OF CONTINENTAL SOLDIERS PARK FIELD	09-8	161,583.50	2009	161,583.50					
SUBTOTAL - CURRENT FUND									
		825,583.50		825,583.50					

6 YEAR CAPITAL PROGRAM - 2009 - 20 14 - (continued)

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS - (CONTINUED)

Local Unit: Township of Mahwah

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
STREETS & ROADS										
VARIOUS ROAD IMPROVEMENTS	319,000.00					319,000.00				
EMERGENCY SERVICES										
COUNTY RADIO TOWER UPGRADE	50,000.00					50,000.00				
FIRE DEPARTMENT										
TURNOUT GEAR	35,000.00					35,000.00				
SAFETY EQUIPMENT	35,000.00					35,000.00				
COMPRESSOR (SCOTT AIR BOTTLES)	45,000.00					45,000.00				
MP-5 MINI PUMPER	150,000.00					150,000.00				
RENOVATE COMPANY #4	30,000.00					30,000.00				
RECREATION										
RECONSTRUCTION OF CONTINENTAL SOLDIERS PARK FIELD	161,583.50					161,583.50				
SUBTOTAL - CURRENT FUND	825,583.50					825,583.50				

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

RESOLUTION

Be it Resolved by the Council of the Township of Mahwah, County of Bergen 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) \$ 19,560,248.87 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 414,653.71 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes { Alderisio, DiGiulio
Hermansen, Larson
Roth, DaPuzzo

Nays { Kidd

Abstained { None
Absent { None

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$ 4,750,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 9,910,385.27
Receipts from Delinquent Taxes	15-499	\$ 275,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 19,560,248.87
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Revenues	13-299	\$ 34,495,634.14

SUMMARY OF APPROPRIATIONS

Year 2009

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 23,400,429.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,312,842.00
(g) Cash Deficit	46-885	\$
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,905,451.18
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 3,361,790.00
(e) Deferred Charges - Municipal	46-999	\$ 190,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 2,125,121.47
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 34,495,634.14

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 23rd day of April, 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 23rd day of April, 2009,


 Signature Clerk

MUNICIPALITY TOWNSHIP OF MAHWAH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FUNDS 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	414,653.71	412,809.54	412,809.54	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:					Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and 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	414,653.71	412,809.54	412,809.54	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1998/1999		Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
			2003/2004		Payment of Bond Principal	54-920-2				XXXXXXXX
Rate Assessed:			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX
			\$.01/100		Interest on Bonds	54-930-2				XXXXXXXX
Total Tax Collected to date:			\$ 4,627,026.69		Interest on Notes	54-935-2				XXXXXXXX
Total Expended to date:			\$ 4,065,824.90		Reserve for Future Use	54-950-2	414,653.71	412,809.54	412,809.54	-
Total Acreage Preserved to date			64.88		Total Trust Fund Appropriations:	54-499	414,653.71	412,809.54	412,809.54	-
			(Acres)							
Recreation land preserved in 2008:			0.00							
			(Acres)							
Farmland preserved in 2008:			0.00							
			(Acres)							

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

Contracting Unit: Township of Mahwah

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

March 26, 2009

Date


Clerk of the Governing Body