

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Butler COUNTY: Morris

<u>Joseph P. Heywang</u> Mayor's Name	<u>12/31/2010</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Alviene</u>	<u>12/31/2011</u>
<u>Raymond Verdonik</u>	<u>12/31/2009</u>
<u>Judith Woop</u>	<u>12/31/2011</u>
<u>Stephen Regis</u>	<u>12/31/2010</u>
<u>Robert Fox</u>	<u>12/31/2009</u>
<u>Roger Elliott</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Carol Ashley</u> Municipal Clerk	<u>8/11/87</u> Date of Orig. Appt. <u>552</u>
<u>Cora M. Wright</u> Tax Collector	Cert. No. <u>T-8030</u> Cert. No.
<u>James W. Kozimor</u> Chief Financial Officer	<u>N0325</u> Cert. No.
<u>David H. Evans</u> Registered Municipal Accountant	<u>98</u> Lic. No.
<u>Martin F. Murphy</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough Of Butler
One Ace Road
Butler, New Jersey 07405
 Fax #: (973)838-3762

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only Municode: _____ Public Hearing Date: _____

MUNICIPAL BUDGET

Municipal Budget of the _____ Borough _____ of _____ Butler _____, County of _____ Morris _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 21st _____ day of _____ April _____, 2009
 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 21st _____ day of _____ April _____, 2009

 Carol Ashley

 Clerk

 One Ace Road

 Address

 Butler, New Jersey 07405

 Address

 (973)838-7200

 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 _____ 21st _____ day of _____ April _____, 2009

 David H. Evans of Nisivoccia & Company, LLP

 Registered Municipal Accountant

 Mt. Arlington, NJ 07856

 Address

 200 Valley Road, Suite 300

 Address

 (973) 328-1825

 Phone Number

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

Certified by me, this _____ 21st _____ day of _____ April _____, 2009

 James W. Kozimor

 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.

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

Dated: _____ 2009

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and and approval is given pursuant to N.J.S.A. 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 Butler, County of Morris

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Butler, County of Morris for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

in the issue of May 3rd, 2009

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

Abstained

RECORDED VOTE

(Insert last name)

Ayes

Nays

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Borough of Butler, County of Morris, on April 21st, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 19th, 2009 at

7:00 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

(Cross out one)

or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Electric Utility	Utility
Budget Appropriations - Adopted Budget	10,237,940.91	1,805,298.00	24,377,158.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87				
Emergency Appropriations			800,000.00	
Total Appropriations	10,237,940.91	1,805,298.00	25,177,158.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	9,923,053.45	1,787,219.38	23,612,584.24	
Reserved	314,886.16	14,876.61	1,560,151.26	
Unexpended Balances Cancelled	1.30	3,202.01	4,422.50	
Total Expenditures and Unexpended Balances Cancelled	10,237,940.91	1,805,298.00	25,177,158.00	
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

Dear Citizen:

The following budget is presented for your review as required by the statutes of the State of New Jersey. Prior to the actual budget, we have included an analysis of the proposed tax rate as compared to the actual tax rate for 2008.

The section entitled "Recap of Split Functions" reflects the total appropriation for a specific item of operating expenditure which is included in more than one area of the budget. In this way you may readily ascertain the total cost for that particular function of municipal expenditures.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

The budget is presented in such a way that you may easily distinguish the prior year's budget and actual expenditures in comparison to this year's budget.

I. Tax Rate

As of the date of introduction of this budget, the Local School and County Tax Rates have not been determined. Therefore, the 2009 tax rate and levies are subject to revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 5,879,156	\$ 0.778	\$ 5,604,645	\$ 0.757
Local School Taxes	*	*	11,865,205	1.604
County Taxes	*	*	2,475,930	0.336
Totals	*	*	\$ 19,945,780	\$ 2.697

* - County and School Taxes have not been determined at this time.

NOTE:

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

II Recap of Split Functions

There are no split functions in the Borough's budget.

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Carol Ashley at (973) 838-7200.

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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Levy CAP Calculation

Prior Year Amount to be raised by Taxation for Municipal Purposes	\$ 5,604,645
Less: Prior Year Capital Improvement Fund	(50,000)
Changes in Service Provider	<u>0</u>
Net Prior Year Tax Levy for Municipal Tax for Cap Calculation	5,554,645
4% Cap increase	<u>222,186</u>
Adjusted Tax Levy Prior to Exclusions	5,776,831
Exclusions:	
Changes in debt service	(4,658)
Allowable pension increases	26,343
Offsets to State formula aid loss	24,896
Current Year Capital Improvement Fund	<u>69,000</u>
Adjusted Tax Levy	5,892,412
Additions:	
New ratables	97,160
Maximum Allowable Amount to be Raised by Taxation	<u>\$ 5,989,572</u>
Amount to Raised by Taxation for Municipal Purposes	<u>\$ 5,879,156</u>

Expenditure Cap Calculation

Total Appropriations for 2008	\$ 10,237,941
Cap Base Adjustment	<u>428,847</u>
	10,666,788
Modifications:	
Reserve for Uncollected Taxes	\$ 425,000
Debt Service	491,574
Capital Improvements	475,000
Public and Private Programs	84,957
Interlocal Service Agreements	102,125
Deferred Charges	0
Operations Excluded from CAP	<u>2,489,783</u>
Total Modifications	<u>4,068,439</u>
Amount on Which 3.5% CAP is Applied	6,598,349
CAP (3.5%)	<u>230,942</u>
Allowable Appropriations before	
Modifications	6,829,291
Modifications:	
CAP Bank	170,698
Assessed Value of New Construction at	
2008 Local Tax Rate	
(\$12,834,900 x .757 per hundred)	<u>97,160</u>
Maximum allowable General Appropriations	
for municipal purposes within "CAPS"	<u>\$ 7,097,149</u>

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.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	days	\$641,850			
Total Funds Reserved as of end of 2008:		\$			
Total Funds Appropriated in 2009:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	910,000.00	860,000.00	860,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	910,000.00	860,000.00	860,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	8,400.00	10,759.00
Other	08-104	7,000.00	6,831.00	9,208.00
Fees and Permits	08-105	6,000.00	5,175.00	9,267.21
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	165,000.00	145,000.00	208,264.38
Other	08-109			
Interest and Costs on Taxes	08-112	27,500.00	25,875.00	39,443.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	80,000.00	175,000.00	117,129.67
Anticipated Utility Operating Surplus	08-114			
Sewer Rents	08-123	1,115,000.00	1,100,000.00	1,124,906.76
Interlocal Service Agreement - Pequannock River Basin Regional				
Sewerage Authority	08-120	27,945.00	27,945.00	29,565.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Sale of Leaf Bags	08-122	3,470.00	3,600.00	3,470.34
Payments in Lieu of Taxes on State Exempt Property (N.J.S.A. 54:4-2.2a, et.seq.)	08-124	59,000.00	59,000.00	60,596.98
Cell Tower Rental	08-124	42,000.00	36,224.90	42,432.24
Total Section A: Local Revenues	08	1,541,415.00	1,593,050.90	1,655,043.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	95,333.00	174,275.00	174,275.00
Energy Receipts Tax (P.L. 1997, Chapters 162 &167)	09-202	1,115,104.00	1,067,198.00	1,067,198.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance Aid	09-205			
Municipal Property Tax Assistance	09-206			
Garden State Preservation Fund	09-207	6,140.00		
Total Section B: State Aid Without Offsetting Appropriations	09	1,216,577.00	1,241,473.00	1,241,473.00

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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	110,000.00	110,000.00	217,391.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	110,000.00	110,000.00	217,391.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Billing Services - Bloomingdale	11-250	19,500.00	28,465.00	30,799.14
Total Section D: Shared Service Agreements Offset With Appropriations	11	19,500.00	28,465.00	30,799.14

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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	10-465		175,000.00	175,000.00
Clean Communities Program	10-770	9,172.68	8,090.67	8,090.67
Municipal Alliance on Alcoholism and Drug Abuse	10-703	9,057.00	6,096.00	6,096.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,757.00	56,942.00	56,942.00
Reserve for Drunk Driving Enforcement Fund	10-719	1,631.08	2,421.25	2,421.25
Body Armor Replacement Fund	10-708		1,805.68	1,805.68
Municipal Alliance on Alcoholism and Drug Abuse DARE Program	10-703	2,500.00	2,500.00	2,500.00
Bulletproof Vest Program	10-714	700.00		
Reserve for Body Armor Replacement Fund	10-721	1,658.97		

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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Recycling Tonnage Grant	10-713	4,186.47	2,749.13	2,749.13
Reserve for Clean Communities Program	10-716	1,013.80	816.91	816.91
Morris County Historic Preservation Trust Grant	10-722	29,440.00		
Reserve for Bulletproof Vest Program	10-720		3,535.27	3,535.27
Community Development Block Grants:				
Valley Road Water Main	10-723	80,000.00		
Firehouse / Nutrition Center Improvements	10-724	80,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXXXX 10, 12	XXXXXXXXXX 278,117.00	XXXXXXXXXX 259,956.91	XXXXXXXXXX 259,956.91

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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	11,600.00	11,600.00	14,660.55
Reserve for Sale of Municipal Assets	08-119	258,000.00	250,000.00	250,000.00
Capital Fund Balance	08-126	19,000.00		
Reserve for Payment of Debt Service	08-125	248,750.00	138,750.00	138,750.00
Library	08-126	38,000.00	35,000.00	35,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special items (continued):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08	575,350.00	435,350.00	438,410.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	910,000.00	860,000.00	860,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,541,415.00	1,593,050.90	1,655,043.03
Total Section B: State Aid Without Offsetting Appropriations	09	1,216,577.00	1,241,473.00	1,241,473.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	110,000.00	110,000.00	217,391.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11	19,500.00	28,465.00	30,799.14
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10, 12	278,117.00	259,956.91	259,956.91
Total Section G: Director of Local Government Services - Other Special Items	08	575,350.00	435,350.00	438,410.55
Total Miscellaneous Revenues	40004-00	3,740,959.00	3,668,295.81	3,843,073.63
4. Receipts from Delinquent Taxes	15-499	146,299.00	105,000.00	156,155.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	4,797,258.00	4,633,295.81	4,859,229.10
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	5,879,156.01	5,604,645.10	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	5,879,156.01	5,604,645.10	6,033,062.67
7. Total General Revenues	40000-00	10,676,414.01	10,237,940.91	10,892,291.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and Executive:							
Salaries & Wages	20-100-1	78,671.00	65,445.00		66,195.00	66,182.34	12.66
Other Expenses	20-100-2	17,565.00	17,085.00		21,585.00	21,583.76	1.24
Mayor and Council:							
Salaries & Wages	20-110-1	7,250.00	7,250.00		7,250.00	7,240.06	9.94
Other Expenses	20-110-2	1,825.00	1,785.00		2,535.00	2,534.00	1.00
Municipal Clerk:							
Salaries & Wages	20-120-1	48,605.00	46,771.00		48,521.00	48,498.17	22.83
Other Expenses	20-120-2	12,025.00	12,012.00		13,012.00	13,005.73	6.27
Assessment of Taxes:							
Salaries & Wages	20-150-1	44,115.00	42,462.00		42,462.00	42,451.05	10.95
Other Expenses	20-150-2	9,625.00	9,577.80		9,577.80	8,761.84	815.96
Collection of Taxes:							
Salaries & Wages	20-145-1	38,931.00	34,155.00		34,655.00	34,644.07	10.93
Other Expenses	20-145-2	8,020.00	7,976.40		8,576.40	8,336.79	239.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Financial Administration:							
Salaries & Wages	20-130-1	49,260.00	40,648.00		41,673.00	41,657.13	15.87
Other Expenses	20-130-2	6,965.00	6,772.80		7,772.80	7,763.61	9.19
Annual Audit	20-135-2	37,500.00	37,500.00		37,500.00	4,590.00	32,910.00
Legal Services and Costs:							
Other Expenses	20-155-2	35,000.00	35,000.00		25,000.00	20,147.62	4,852.38
Municipal Prosecutor:							
Salaries & Wages	25-275-1	11,877.00	11,877.00		11,877.00	11,877.00	
Engineering Services and Costs:							
Other Expenses	20-165-2	49,000.00	49,000.00		49,000.00	48,680.03	319.97
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	10,800.00	11,000.00		650.00		650.00
Other Expenses	26-310-2	55,600.00	52,600.00		48,600.00	44,490.86	4,109.14
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:							
Salaries & Wages	21-180-1	36,775.00	35,994.00		35,994.00	35,464.59	529.41
Other Expenses	21-180-2	7,500.00	12,954.00		7,954.00	5,161.51	2,792.49

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)							
GENERAL GOVERNMENT (continued):							
Insurance:							
General Liability	23-210	65,000.00	66,353.00		67,353.00	67,316.97	36.03
Workers Compensation	23-215	67,757.00	64,771.00		64,771.00	64,690.64	80.36
Fireman's	23-210	43,260.00	42,000.00		42,000.00	41,501.95	498.05
Road Bond	23-210	150.00	150.00		150.00		150.00
Employee Group Health	23-220	962,000.00	925,000.00		925,000.00	919,612.50	5,387.50
Unemployment	23-225	500.00	500.00		500.00	3.00	497.00
PUBLIC SAFETY:							
Fire:							
Salaries & Wages	25-265-1	11,458.00	11,458.00		11,458.00	10,411.09	1,046.91
Other Expenses	25-265-2	84,900.00	85,000.00		85,000.00	70,470.96	14,529.04
Zoning Officer:							
Salaries & Wages	21-185-1	35,479.00	34,279.00		34,279.00	34,278.94	0.06
Other Expenses	21-185-2	850.00	850.00		850.00	120.00	730.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Continued):							
Police:							
Salaries & Wages	25-240-1	1,834,375.00	1,805,000.00		1,796,425.00	1,731,449.89	64,975.11
Other Expenses	25-240-2	156,550.00	153,200.00		153,200.00	153,190.09	9.91
First Aid Contribution	25-260	33,555.00	34,385.00		34,385.00	33,352.82	1,032.18
Emergency Management Service:							
Salaries & Wages	25-252-1	1,000.00	1,000.00		1,000.00	999.96	0.04
Other Expenses	25-252-2	2,000.00	2,000.00		2,000.00	1,923.00	77.00
Municipal Court:							
Salaries & Wages	43-490-1	97,155.00	87,600.00		87,600.00	83,177.58	4,422.42
Other Expenses	43-490-2	9,785.00	9,500.00		9,500.00	9,211.30	288.70
Public Defender:							
Other Expenses	43-495-2	3,500.00	3,300.00		3,300.00	3,300.00	
STREETS AND ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290-1	409,850.00	425,125.00		425,125.00	393,269.44	31,855.56
Other Expenses	26-290-2	110,650.00	86,100.00		78,100.00	69,854.88	8,245.12

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
STREETS AND ROADS (Continued):							
Sanitation:							
Sewer System:							
Salaries & Wages	26-300-1	96,555.00	93,065.00		96,565.00	96,307.31	257.69
Other Expenses	26-300-2	15,300.00	15,600.00		15,600.00	5,885.60	9,714.40
Garbage and Trash Removal:							
Salaries & Wages	26-305-1	22,975.00	22,195.00		22,195.00	22,111.55	83.45
Other Expenses	26-305-2	789,000.00	801,000.00		774,200.00	699,066.92	75,133.08
Vehicle Maintenance:							
Salaries & Wages	26-315-1	67,950.00	65,623.00		66,373.00	66,365.32	7.68
Other Expenses	26-315-2	31,750.00	29,300.00		29,300.00	25,122.54	4,177.46
HEALTH AND WELFARE:							
Board of Health:							
Salaries & Wages	27-330-1	30,335.00	17,717.00		17,717.00	16,580.81	1,136.19
Other Expenses	27-330-2	52,500.00	75,165.00		77,015.00	76,998.26	16.74
Dog Regulation:							
Other Expenses	27-340-2	17,150.00	16,472.00		16,572.00	16,556.50	15.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION							
Recreation:							
Salaries & Wages	28-370-1	36,750.00	35,559.00		35,559.00	35,409.02	149.98
Other Expenses	28-370-2	15,500.00	14,800.00		15,300.00	14,964.92	335.08
Celebration of Public Events, Anniversary or Holiday:							
Other Expenses	30-420-2	10,000.00	10,000.00		10,000.00	8,955.26	1,044.74
Senior Citizens' Advisory Committee:							
Other Expenses	28-371-2	6,500.00	6,300.00		7,300.00	7,269.30	30.70
Museum:							
Other Expenses	28-372-2	10,500.00	10,500.00		10,500.00	5,651.00	4,849.00
Dial -A-Ride:							
Salaries & Wages	28-373-1	16,155.00	15,508.00		15,508.00	15,380.79	127.21
Other Expenses	28-373-2	62,158.00	61,920.00		61,920.00	61,915.28	4.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
State Uniform Construction Code:							
Salaries & Wages	22-195-1	2,217.00	2,142.00		2,142.00	2,141.88	0.12
Other Expenses	22-195-2	200.00	200.00		200.00		200.00

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
Electricity	31-430	72,000.00	60,000.00		79,000.00	75,174.43	3,825.57
Street Lighting	31-435	35,000.00	35,000.00		35,000.00	35,000.00	
Telephone	31-440	23,500.00	28,500.00		28,500.00	28,310.11	189.89
Water	31-445	30,000.00	30,000.00		30,000.00	25,792.62	4,207.38
Fuel Oil	31-447	42,000.00	52,000.00		52,000.00	41,992.45	10,007.55
Gasoline	31-460	60,000.00	60,000.00		75,000.00	70,505.31	4,494.69
Salary Adjustment Account:							
Salaries & Wages	30-425-1	10,000.00	10,000.00				
Total Operations (Item 8(A)) within "CAPS"	32315-00	6,052,678.00	5,944,002.00		5,915,852.00	5,614,662.35	301,189.65
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations including Contingent within "CAPS"	30001-00	6,052,678.00	5,944,002.00		5,915,852.00	5,614,662.35	301,189.65
Detail:							
Salaries & Wages	30001-11	2,998,538.00	2,921,873.00		2,901,223.00	2,795,897.99	105,325.01
Other Expenses (including Contingent)	30001-99	3,054,140.00	3,022,129.00		3,014,629.00	2,818,764.36	195,864.64

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
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				XXXXXXXXXXXX			XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	107,626.00					
Social Security System (O.A.S.I.)	36-472	223,100.00	223,100.00		223,100.00	213,081.84	10,018.16
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	315,685.00					
Disability Insurance	23-226	2,400.00	2,400.00		2,550.00	2,549.18	0.82
Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	30004-00	648,811.00	225,500.00		225,650.00	215,631.02	10,018.98
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,701,489.00	6,169,502.00		6,141,502.00	5,830,293.37	311,208.63

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to Pequannock River Basin Regional							
Sewerage Authority	31-455	1,884,238.00	1,741,166.00		1,741,166.00	1,741,166.00	
Aid to Free Public Library (N.J.S.A. 40:54-35)	29-390	347,812.01	346,113.00		346,113.00	346,113.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Police and Firemen's Retirement System							
of N.J.	36-475		321,221.00		321,221.00	321,221.00	
Public Employees' Retirement System	36-471		81,283.00		81,283.00	81,282.67	0.33
Total Other Operations - Excluded from "CAPS"	xxxxxxx	2,232,050.01	2,489,783.00		2,489,783.00	2,489,782.67	0.33

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 - Excluded from "CAPS"							
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Uniform Construction Code Appropriations							

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
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Billing Services - Bloomingdale							
Salaries & Wages	42-100-1	17,500.00	17,500.00		17,500.00	14,609.69	2,890.31
Other Expenses	42-100-2	2,000.00	2,000.00		2,000.00	1,273.61	726.39
Construction Code Official - Bloomingdale:							
Other Expenses	42-100-2	85,342.00	82,625.00		110,625.00	110,564.50	60.50
Total Shared Service Agreements	xxxxxxx	104,842.00	102,125.00		130,125.00	126,447.80	3,677.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Clean Communities Grant	41-770	9,172.68	8,090.67		8,090.67	8,090.67	
Safe and Secure Communities Program:							
P.L. 1994, Chapter 220	41-704	58,757.00	56,942.00		56,942.00	56,942.00	
Reserve for Drunk Driving Enforcement Fund	41-719	1,631.08	2,421.25		2,421.25	2,421.25	
Municipal Alliance on Alcoholism and Drug Abuse	41-703	9,057.00	6,096.00		6,096.00	6,096.00	
Municipal Alliance on Alcoholism and Drug Abuse - DARE	41-703	2,500.00	2,500.00		2,500.00	2,500.00	
Body Armor Replacement Fund	41-708		1,805.68		1,805.68	1,805.68	
Reserve for Recycling Tonnage Grant	41-713	4,186.47	2,749.13		2,749.13	2,749.13	
Bulletproof Vest Program	41-714	700.00					
Reserve for Body Armor Replacement Fund	41-721	1,658.97	3,535.27		3,535.27	3,535.27	

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)	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Reserve for Clean Communities Grant	41-716	1,013.80	816.91		816.91	816.91	
Morris County Historic Preservation Trust Grant	41-722	29,440.00					
Community Development Block Grants:							
Valley Road Water Main	41-723	80,000.00					
Firehouse / Nutrition Center Improvements	41-724	80,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxx	278,117.00	84,956.91		84,956.91	84,956.91	
Total Operations - Excluded from "CAPS"	60023-00	2,615,009.01	2,676,864.91		2,704,864.91	2,701,187.38	3,677.53
Detail:							
Salaries & Wages	60023-11	17,500.00	17,500.00		17,500.00	14,609.69	2,890.31
Other Expenses	60023-99	2,597,509.01	2,659,364.91		2,687,364.91	2,686,577.69	787.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-465		175,000.00		175,000.00	175,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	319,000.00	475,000.00		475,000.00	475,000.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	85,000.00	85,000.00		85,000.00	85,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	347,805.00	211,555.00		211,555.00	211,555.00	XXXXXXXXXXXXXX
Interest on Bonds	45-930	66,159.00	69,559.00		69,559.00	69,558.76	XXXXXXXXXXXXXX
Interest on Notes	45-935	102,162.00	110,670.00		110,670.00	110,670.00	XXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	14,790.00	14,790.00		14,790.00	14,788.94	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	615,916.00	491,574.00		491,574.00	491,572.70	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxxxx			xxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(F) Judgements	37-480			xxxxxxxxxxxxx			xxxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxx			xxxxxxxxxxxxx
				xxxxxxxxxxxxx			xxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,549,925.01	3,643,438.91		3,671,438.91	3,667,760.08	3,677.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-06						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,549,925.01	3,643,438.91		3,671,438.91	3,667,760.08	3,677.53
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	10,251,414.01	9,812,940.91		9,812,940.91	9,498,053.45	314,886.16
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	XXXXXXXXXXXX	425,000.00	425,000.00	XXXXXXXXXXXX
9. Total General Appropriations	30000-00	10,676,414.01	10,237,940.91		10,237,940.91	9,923,053.45	314,886.16

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
(A) Operations: (a+b) Within "CAPS" - Including Contingent	30005-00	6,701,489.00	6,169,502.00		6,141,502.00	5,830,293.37	311,208.63
Statutory Expenditures	xxxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Other Operations	xxxxxxx	2,232,050.01	2,489,783.00		2,489,783.00	2,489,782.67	0.33
Uniform Construction Code	xxxxxxx						
Shared Service Agreements	xxxxxxx	104,842.00	102,125.00		130,125.00	126,447.80	3,677.20
Additional Appropriations Offset by Revs.	xxxxxxx						
Public & Private Progs Offset by Revs.	xxxxxxx	278,117.00	84,956.91		84,956.91	84,956.91	
Total Operations - Excluded from "CAPS"	60023-00	2,615,009.01	2,676,864.91		2,704,864.91	2,701,187.38	3,677.53
(C) Capital Improvements	60002-00	319,000.00	475,000.00		475,000.00	475,000.00	
(D) Municipal Debt Service	60003-00	615,916.00	491,574.00		491,574.00	491,572.70	xxxxxxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(K) Local School District Purposes	60008-00						xxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	425,000.00	425,000.00	xxxxxxxxxxxxxx	425,000.00	425,000.00	xxxxxxxxxxxxxx
Total General Appropriations	30000-00	10,676,414.01	10,237,940.91		10,237,940.91	9,923,053.45	314,886.16

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	105,000.00	175,000.00	175,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated		105,000.00	175,000.00	175,000.00
Rents	08-503	1,479,279.00	1,425,000.00	1,425,000.00
Fire Hydrant Service	08-504	21,000.00	21,000.00	21,000.00
Miscellaneous	08-505	22,100.00	40,000.00	22,102.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Rents - Rate Increase	08-506		144,298.00	126,020.83
Developer's Contribution	08-507	150,000.00		
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,777,379.00	1,805,298.00	1,769,123.68

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

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Administration: Salaries & Wages	55-501	161,525.00	172,625.00		171,125.00	168,797.30	2,327.70
Other Expenses	55-502	359,500.00	307,750.00		324,750.00	323,551.29	1,198.71
Operations: Salaries & Wages	55-501	413,260.00	395,371.00		385,371.00	380,359.05	5,011.95
Other Expenses	55-502	94,000.00	89,800.00		83,400.00	80,627.37	2,772.63
Dispatching: Salaries & Wages	55-501	126,610.00	104,860.00		104,860.00	104,858.92	1.08
Other Expenses	55-502	500.00	500.00		500.00	500.00	
Buildings and Grounds: Salaries & Wages	55-501	2,500.00	3,000.00		3,000.00	2,184.00	816.00
Other Expenses	55-502	3,500.00	3,500.00		2,250.00	1,707.00	543.00
Group Health Insurance	55-502	272,000.00	262,000.00		262,000.00	261,180.34	819.66
MELJIF Liability	55-502	46,000.00	47,395.00		48,395.00	48,379.56	15.44
MELJIF Worker's Compensation	55-502	48,398.00	46,265.00		46,665.00	46,622.00	43.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	15,000.00	15,000.00	xxxxxxxxxxxxxxx	15,000.00	15,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx			xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521		140,000.00		140,000.00	140,000.00	xxxxxxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxxxxxx
Interest on Notes	55-523	9,132.00	13,090.00		13,090.00	9,888.06	xxxxxxxxxxxxxxx
Dam Restoration Loan - Principal and Interest	55-524	76,178.00	76,182.00		76,182.00	76,181.93	xxxxxxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance #92-20	55-531		20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
Ordinance #93-03	55-531	20,000.00		XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540	76,876.00	58,060.00		58,060.00	58,059.05	0.95
Social Security System (O.A.S.I.)	55-541	51,500.00	49,000.00		49,750.00	49,323.51	426.49
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	400.00	400.00		400.00		400.00
Disability Insurance	55-543	500.00	500.00		500.00		500.00
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,777,379.00	1,805,298.00		1,805,298.00	1,787,219.38	14,876.61

DEDICATED

Electric

UTILITY BUDGET

10. DEDICATED REVENUES FROM <u>Electric</u> UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501		1,500,000.00	1,500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated			1,500,000.00	1,500,000.00
Rents - Residential	08-503		11,375,000.00	11,375,000.00
Rents - Commercial	08-506		6,525,000.00	6,525,000.00
Street Lighting	08-507		70,000.00	106,119.37
Miscellaneous Revenue	08-505	150,000.00	165,000.00	194,020.24
Contribution for Underground Construction and Utility Pole Replacement	08-508	12,000.00	20,000.00	12,639.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Revenue - Base Rate	08-512	2,180,542.00		
Additional Revenue - LEAC	08-511	1,386,104.00	4,722,158.00	4,640,120.78
Base Rate Revenues	08-509	4,335,000.00		(4,335,328)
LEAC Revenues	08-510	18,310,000.00		(18,310,912)
Deficit (General Budget)	91 06-00			
Total Electric Utility Revenues	91 07-00	26,373,646.00	24,377,158.00	24,352,899.58

Use a separate set of sheets for each separate utility.

DEDICATED

Electric

UTILITY BUDGET

11. APPROPRIATIONS FOR Electric UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Administration: Salaries & Wages	55-501	361,200.00	348,775.00		330,775.00	330,500.40	274.60
Other Expenses	55-502	477,500.00	438,950.00		408,650.00	399,092.90	9,557.10
Operations: Salaries & Wages	55-501	2,028,690.00	2,020,310.00		2,038,310.00	1,893,828.49	144,481.51
Other Expenses	55-502	583,000.00	18,858,500.00	800,000.00	19,688,500.00	18,293,307.95	1,395,192.05
Other Expenses - Purchase Power	55-502	19,500,000.00					
Dispatching: Salaries & Wages	55-501	288,050.00	249,700.00		246,200.00	245,115.02	1,084.98
Other Expenses	55-502	1,000.00	750.00		750.00	750.00	
Night Out: Other Expenses	55-502	7,500.00	7,500.00		7,800.00	7,785.67	14.33
Buildings and Grounds: Salaries & Wages	55-501	64,215.00	64,715.00		64,715.00	62,369.88	2,345.12
Other Expenses	55-502	7,000.00	7,000.00		5,625.00	330.50	5,294.50
Group Insurance for Employees	55-513	1,060,000.00	1,018,000.00		1,019,375.00	1,019,372.83	2.17
MELJIF Liability	55-516	73,600.00	75,832.00		75,832.00	75,734.16	97.84
MELJIF Workers Compensation	55-517	77,500.00	74,024.00		74,024.00	73,725.00	299.00
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	110,000.00	10,000.00	xxxxxxxxxxxxxxx	10,000.00	10,000.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Payment of Bond Principal	55-520	325,000.00	325,000.00		325,000.00	325,000.00	xxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	40,700.00	24,152.00		24,152.00	24,152.00	xxxxxxxxxxxxxxx
Interest on Bonds	55-522	216,736.00	229,736.00		229,736.00	229,735.41	xxxxxxxxxxxxxxx
Interest on Notes	55-523	29,804.00	39,319.00		39,319.00	34,897.09	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx

DEDICATED

Electric

UTILITY BUDGET

11. APPROPRIATIONS FOR Electric UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530	800,000.00	300,000.00	xxxxxxxxxxxxxx	300,000.00	300,000.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	123,001.00	92,895.00		92,895.00	92,894.48	0.52
Social Security System (O.A.S.I.)	55-541	197,650.00	190,500.00		194,000.00	193,992.46	7.54
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	500.00	500.00		500.00		500.00
Disability Insurance	55-543	1,000.00	1,000.00		1,000.00		1,000.00
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
TOTAL Electric UTILITY APPROPRIATIONS	92 09-00	26,373,646.00	24,377,158.00	800,000.00	25,177,158.00	23,612,584.24	1,560,151.26

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED UTILITY ASSESSMENT BUDGET

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Uniform Fire Safety Act Penalties; Board of Recreation Commissioners (N.J.S.A. 40:12-8); Housing and Community Development Act of 1974; Accumulated Absences; Snow Removal;

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

ASSETS		
Cash and Investments	1110100	3,085,590.19
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivable	1110300	182,031.48
Tax Title Liens Receivable	1110400	22,733.47
Property Acquired by Tax Title Lien Liquidation	1110500	173,600.00
Other Receivables	1110600	155,347.79
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	3,619,302.93
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	1,642,104.78
Reserves for Receivables	2110200	533,712.74
Surplus	2110300	1,443,485.41
Total Liabilities, Reserves and Surplus		3,619,302.93

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,408,799.69	1,214,301.84
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 99.02% 2007 99.14%)	2310200	19,977,661.40	18,944,826.16
Delinquent Taxes	2310300	156,155.47	119,630.51
Other Revenues and Additions to Income	2310400	4,091,954.63	4,503,117.04
Total Funds	2310500	25,634,571.19	24,781,875.55
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,812,939.58	9,482,277.26
School Taxes (Including Local and Regional)	2310700	11,865,205.00	11,320,369.00
County Taxes (Including Added Tax Amounts)	2310800	2,504,393.73	2,530,202.46
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	8,547.47	40,227.14
Total Expenditures and Tax Requirements	2311100	24,191,085.78	23,373,075.86
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,191,085.78	23,373,075.86
Surplus Balance - December 31st	2311400	1,443,485.41	1,408,799.69

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,443,485.41
Current Surplus Anticipated in 2009 Budget	2311600	910,000.00
Surplus Balance Remaining	2311700	533,485.41

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 for the current fiscal year.
Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program, presented herewith, is an estimated projection of the capital projects for the next three years. During 2009 the projects expected to be completed are detailed on sheet 40b. Projects and their planned funding, which will begin subsequent to 2009, are reflected on sheets 40c and 40d.

Every effort has been made, and will be made, by the Mayor and Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the Capital Program will be revised or amended accordingly.

**Mayor and Council of the
Borough of Butler**

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

Local Unit

Borough of Butler

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	
Improvements to Buildings and Grounds									
General		10,000.00			10,000.00				
Water utility		5,000.00			5,000.00				
Purchase for Fire Department Equipment		25,000.00			25,000.00				
Improvements to Sewer System		250,000.00		250,000.00					
Purchase of Backhoe / Bucket Loader									
General		35,000.00			1,750.00			33,250.00	
Electric Utility		35,000.00						35,000.00	
Water utility		30,000.00						30,000.00	
Purchase of Equipment - Police		82,000.00			9,500.00			72,500.00	
Dispatch Center Radio Console:									
General		20,000.00			1,000.00			19,000.00	
Electric Utility		20,000.00						20,000.00	
Water utility		20,000.00						20,000.00	
Electric Utility:									
Improvements to Buildings and Grounds		40,000.00						40,000.00	
A.M.R. System		2,000,000.00						2,000,000.00	
Substation Upgrades		90,000.00						90,000.00	
Purchase Utility Vehicles		40,000.00						40,000.00	
TOTALS - ALL PROJECTS		2,702,000.00			250,000.00	52,250.00		2,399,750.00	

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

Local Unit Borough of Butler

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
Improvements to Buildings and Grounds									
General		10,000.00		10,000.00					
Water utility		5,000.00		5,000.00					
Purchase for Fire Department Equipment		25,000.00		25,000.00					
Improvements to Sewer System		250,000.00		250,000.00					
Purchase of Backhoe / Bucket Loader									
General		35,000.00		35,000.00					
Electric Utility		35,000.00		35,000.00					
Water utility		30,000.00		30,000.00					
Purchase of Equipment - Police		82,000.00		82,000.00					
Dispatch Center Radio Console:									
General		20,000.00		20,000.00					
Electric Utility		20,000.00		20,000.00					
Water utility		20,000.00		20,000.00					
Electric Utility:									
Improvements to Buildings and Grounds		40,000.00		40,000.00					
A.M.R. System		2,000,000.00		2,000,000.00					
Substation Upgrades		90,000.00		90,000.00					
Purchase Utility Vehicles		40,000.00		40,000.00					
TOTALS - ALL PROJECTS		2,702,000.00		2,702,000.00					

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

Local Unit

Borough of Butler

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Buildings and Grounds										
General	10,000.00			10,000.00						
Water utility	5,000.00			5,000.00						
Purchase for Fire Department Equipment	25,000.00			25,000.00						
Improvements to Sewer System	250,000.00	250,000.00								
Purchase of Backhoe / Bucket Loader										
General	35,000.00			1,750.00			33,250.00			
Electric Utility	35,000.00							35,000.00		
Water utility	30,000.00							30,000.00		
Purchase of Equipment - Police	82,000.00			9,500.00			72,500.00			
Dispatch Center Radio Console:										
General	20,000.00			1,000.00			19,000.00			
Electric Utility	20,000.00							20,000.00		
Water utility	20,000.00							20,000.00		
Electric Utility:										
Improvements to Buildings and Grounds	40,000.00							40,000.00		
A.M.R. System	2,000,000.00							2,000,000.00		
Substation Upgrades	90,000.00							90,000.00		
Purchase Utility Vehicles	40,000.00							40,000.00		
TOTALS - ALL PROJECTS	2,702,000.00	250,000.00		52,250.00			124,750.00	2,275,000.00		

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 6,052,678.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 648,811.00
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,615,009.01
(c) Capital Improvements	60002-00	\$ 319,000.00
(d) Municipal Debt Service	60003-00	\$ 615,916.00
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 425,000.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 10,676,414.01

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 7th day of July 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 7th day of July, 2009, _____, Clerk
Signature

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			for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				
Total Trust Fund Revenues:				Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented _____

Rate Assessed _____

(Date)

Total Tax Collected to date _____

€

Total Expended to date _____

€

Total Acreage Preserved to date _____

(Acres)

Recreation land preserved in 2008: _____

(Acres)

Farmland preserved in 2008: _____

(Acres)

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

Contracting Unit The Borough of Butler

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.S.A. 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.S.A. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

Date

Clerk of the Governing Body