2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Woodland Park **COUNTY:** Passaic

Pasquale Lepore	12/31/2012
Mayor's Name	**Term Expires**

Municipal Officials

Kevin Galland	{	24-Apr-07
Municipal Clerk		**Date of Orig. Appt.**
		C-1458
		Cert No.
Ida Renne		T-8163
Tax Collector		**Cert No.**
Frederick Tomkins		N-0275
Chief Financial Officer		**Cert No.**
Steven D. Wielkotz		#CR00413
Registered Municipal Accountant		**Lic No.**
Albert Buglione		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Keith Kazmark	12/31/2010
Joseph Spinelli	12/31/2010
Domenic DiDomenico	12/31/2009
Rita Pascrell	12/31/2010
Tina Gatti	12/31/2009
Ruth Patterson	12/31/2009

Official Mailing Address of Municipality

Borough of Woodland Park

5 Brophy Lane

Woodland Park, New Jersey 07424

Fax #: 973-345-8194

Please attach this to your 2009 Budget and Mail to:

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

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Woodland Park, County of Passaic for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 1st day of April, 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 1st day of April, 2009

Clerk

5 Brophy Lane
Address

West Paterson, New Jersey 07424
Address

973-345-8100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.

Certified by me, this 1st day of April, 2009

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone

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

Certified by me, this 1st day of April, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009 By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2009 By: _____

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

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

Borough of West Paterson, County of Passaic

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Woodland Park, County of Passaic for the Fiscal Year 2009

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

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of April 8th, 2009

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

RECORDED VOTE

(insert last name)

Ayes	DiDomenico Gatti Kazmark Pascrell Patterson Spinelli Lepore	Nays	NONE	Abstained	NONE
				Absent	NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Woodland Park, County of Passaic, on April 1st, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 6th, 2009 at 7:00 o'clock ~~(A.M.)~~ (P.M.) (cross out one) 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)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	9,800,171.74
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,744,448.03
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,744,448.03
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.05. % Percent of Tax Collections	731,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2002 - $0.00; 2001 - $0.00	13,275,619.77
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,481,417.52
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,794,202.25
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	13,241,236.40	1,601,741.00		
Budget Appropriations Added by N.J.S. 40A:4-87	487,300.86			
Emergency Appropriations	100,000.00			
Total Appropriations	13,828,537.26	1,601,741.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,219,643.65	1,357,812.18		
Reserved	445,387.07	96,360.41		
Unexpended Balances Canceled	163,506.54	147,568.41		
Total Expenditures and Unexpended Balances Canceled	13,828,537.26	1,601,741.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

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

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

2009

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals 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
NON UNION - Administrative	1114	463 803.35			
DPW	556	154 613.96			
CLERICAL	790	142,299.11			
PBA	1523 1/2	560644.06			
Totals	3983 days	$ 1,321,360.48			
Total Funds Reserved as of end of 2008		$			
Total Funds Appropriated in 2009:		$			

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2009 "CAPS" CALCULATION

General Appropriations for 2008	$ 13,241,236.00	Amount on which 2.5% CAP is applied	9,319,888.00
CAP Base Adjustment-PERS	175,774.00		
CAP Base Adjustment-PFRS	471,873.00	2.50% CAP	232,997.20
	13,888,883.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	9,552,885.20
		Add on modifications:	
		New Construction 26,113,200* 1.0455	273,013.51
Exceptions:		CAP Rate Ordinance	93,198.88
Less:			
Other Operations	2,332,024.00	2008 CAP Bank	79.02
Total Public & Private Programs - excluded from "CAPS"	175,948.00	2007 CAP Bank	
Total capital improvements - excluded from "CAPS"	75,000.00		
Total municipal debt service - excluded from "CAPS"	1,309,023.00		
Reserve for Uncollected Taxes	637,000.00	Total allowable appropriations	$ 9,919,176.61
Deferred Charges	40,000.00		
Uniform Construction Code			
Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	4,568,995.00		

NOTE: **Sheet 3b-1**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			8,650,059
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND			75,000
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION			8,575,059
PLUS: 4% CAP INCREASE			343,002
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			8,918,061
EXCLUSIONS:			
	CHANGE IN DEBT SERVICE	(134,107.00)	
	OFFSETS TO STATE FORMULA AID LOSS	26,447.00	
	ALLOWABLE INCREASE IN RESERVE	68,332.00	
	ALLOWABLE PENSION INCREASES	54,145.00	
	CAPITAL IMPROVEMENT FUND	75,000.00	
ADD TOTAL EXCLUSIONS			89,817
LESS CANCELLED OR UNEXPENDED EXCLUSIONS			58,538
ADJUSTED TAX LEVY			8,949,340
ADDITIONS:			
	NEW RATABLES	26,113,200.00	
	PRIOR YEARS LOCAL MUNICIPAL TAX RATE	1.046	
	NEW RATABLE ADJUSTMENT		273,014
	WAIVER APPLICATION AMOUNT		571,848
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			9,794,202

NOTE: **Sheet 3b-2**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	**08-101**	1,150,000.00	1,550,000.00	1,550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,150,000.00	1,550,000.00	1,550,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Licenses:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Alcoholic Beverages	**08-103**	11,000.00	9,500.00	11,188.80
Other	**08-104**	25,000.00	8,700.00	32,202.81
Fees and Permits	**08-105**	20,000.00	17,500.00	21,093.50
Fines and Costs:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Municipal Court	**08-110**	285,000.00	380,000.00	285,879.90
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	85,000.00	75,000.00	107,058.61
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	13,000.00	165,000.00	13,160.91
Cable Television Franchise Fee	**08-120**	39,600.00	37,128.00	39,665.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	XXXXXX	478,600.00	692,828.00	510,249.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
		XXXXXXXXX		
Legislative Initiative Municipal Block Grant	**09-201**			
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	334,569.00	403,490.00	410,264.00
Energy Receipts Tax (P.L. 1998 Chapters 162 & 167)	**09-202**	696,829.00	621,000.00	621,000.00
Supplemental Energy Receipts Tax	**09-203**		26,581.00	26,581.00
Municipal Homeland Security Assistance Aid	**09-210**			
Watershed Moratorium Offset Aid		6,674.00	6,674.00	6,674.00
Municipal Property tax Relief				
Municipal Homeland Security Assistance Aid-Prior Year	**09-210**		70,000.00	70,000.00
Total Section B: State Aid Without Offsetting Appropriations	**XXXXXX**	1,038,072.00	1,127,745.00	1,134,519.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Uniform Construction Code Fees	**08-160**	139,000.00	300,000.00	139,342.50
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
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):	**XXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXXX**
Uniform Construction Code Fees	**08-160**			
Elevator Inspection fees				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**XXXXXX**	139,000.00	300,000.00	139,342.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	11-100			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Health Priority Funding - 1977	10-785			
Over the Limit Under Arrest	10-865		9,985.04	9,985.04
Recycling Tonnage Grant	10-701	9,188.03		
Drunk Driving Enforcement Fund	10-745		1,080.05	1,080.05
Clean Communities Program	10-770	15,845.31	12,355.30	12,355.30
Alcohol Education and Rehabilitation Fund	10-702		2,784.95	2,784.95
Special Pyrpose Grant-Roof repairs	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		53,085.00	53,085.00
Neighborhood Preservation - Balanced Housing	10-705			
Assistance to Firefighters Grant	10-706		101,466.00	101,466.00
Body Armor	10-707		2,528.19	2,528.19
Bullet Proof Vest Partnership	10-708		8,800.28	8,800.28
NJ Historic Trust-Morris canal	10-708-1			
Passaic County Open Space-Dowling Park	10-712		250,000.00	250,000.00
Passaic County Open Space-Morris Canal	10-709		200,000.00	200,000.00
Passaic County Open Space-Zaccaria Park	10-710	95,000.00		
	10-711			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Stormwater Regulation Grant	10-712		2,552.00	2,552.00
U.S. Department of Housing-Morris Canal Bike Path	10-713	147,000.00		
NJDOT-Newby Ave. Improvements	10-714	281,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	548,033.34	644,636.81	644,636.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	30,000.00	8,800.00	34,078.10
Wyckoff Board of Education-Site Plan Review Fees	**08-125**			
Life Hazard Use Fees	**08-130**	12,000.00	19,600.00	12,196.92
Capital Fund Balance	**08-131**	19,657.49	25,853.84	25,853.84
Reserve for Payment of Debt	**08-132**			
Recycling Revenue	**08-135**			
Contribution Board of Education-School Resource Officer	**08-140**	72,900.00	72,900.00	72,900.00
Sewer Connection fees	**08-145**	57,000.00	150,115.00	57,250.00
Sale of Police Dept. Hummer	**08-150**	8,900.00		
Flood Reimbursements-FEMA	**08-155**			
	08-156			
	08-157			
	08-158			
	08-159			
	08-160			
	08-161			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	200,457.49	277,268.84	202,278.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,150,000.00	1,550,000.00	1,550,000.00
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:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		478,600.00	692,828.00	510,249.73
Total Section B: State Aid Without Offsetting Appropriations		1,038,072.00	1,127,745.00	1,134,519.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		139,000.00	300,000.00	139,342.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		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		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		548,033.34	644,636.81	644,636.81
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		200,457.49	277,268.84	202,278.86
Total Miscellaneous Revenues	**40004-00**	2,404,162.83	3,042,478.65	2,631,026.90
4. Receipts from Delinquent Taxes	**15-499**	475,000.00	486,000.00	468,475.85
5. Subtotal General Revenues (Items 1,2,3, and 4)	**10001-00**	4,029,162.83	5,078,478.65	4,649,502.75
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**	9,794,202.25	8,650,058.61	XXXXXXXXX
b) Addition to Local District School Tax	**17-191**			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	9,794,202.25	8,650,058.61	8,817,601.21
7. Total General Revenues	**40000-00**	13,823,365.08	13,728,537.26	13,467,103.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations-within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government:	20-xxx						
Administrative and Executive:	20-100/120						
Salaries & Wages	20-100/120-1	210,581.00	204,657.00		207,857.00	207,153.40	703.60
Other Expenses	20-100/120-2	49,000.00	44,435.00		50,435.00	49,374.03	1,060.97
Mayor and Council:	20-110						
Salaries & Wages	20-110-1	48,783.00	47,133.00		47,133.00	47,133.00	0.00
Elections:	20-120						
Other Expenses	20-120-2	7,000.00	7,000.00		12,000.00	6,591.66	5,408.34
Financial Administration:	20-130						
Salaries & Wages	20-130-1	59,050.00	58,500.00		56,200.00	56,126.62	73.38
Other Expenses							
Annual Audit	20-135-2	68,250.00	62,000.00		62,000.00	13,750.00	48,250.00
Miscellaneous Other Expenses	20-130-2	93,500.00	93,100.00		63,859.00	42,880.97	20,978.03
Cost of Registration of Bonds	20-130-2	2,000.00	2,000.00		0.00	0.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	30,450.00	35,950.00		29,450.00	29,407.32	42.68
Other Expenses	20-145-2	23,300.00	25,500.00		19,000.00	17,902.83	1,097.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Liquidation of Tax Title Liens							
and Foreclosed Property:	20-145						
Other Expenses	20-145-2	500.00	500.00		0.00	0.00	0.00
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	37,611.00	37,500.00		37,500.00	36,339.00	1,161.00
Other Expenses	20-150-2	32,400.00	31,300.00		28,300.00	27,668.76	631.24
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	4,821.00	4,658.00		4,658.04	4,658.04	0.00
Other Expenses	20-155-2	63,000.00	63,000.00		55,000.00	50,961.68	4,038.32
Legal - Mt. Laurel Litigation	20-155-2	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Planner - Mt. Laurel Litigation	20-155-2	3,500.00	3,500.00		3,500.00	1,485.00	2,015.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	25,000.00	18,000.00		28,000.00	25,481.46	2,518.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	8,085.00	7,785.00		7,785.00	7,399.64	385.36
Other Expenses	20-180-2	6,572.00	6,350.00		5,850.00	5,473.45	376.55
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	8,085.00	7,785.00		7,785.00	7,399.64	385.36
Miscellaneous Other Expenses	21-185-2	4,088.00	3,950.00		2,150.00	1,858.46	291.54
Rent Leveling Board:	22-195						
Other Expenses	22-195-2						0.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210	500,795.00	455,084.00		434,713.42	432,816.75	1,896.67
Surety Bond Premiums	23-210	4,000.00	3,500.00		3,000.00	2,928.75	71.25
Group Insurance Plan for Employees	23-220	1,315,985.00	1,037,941.00		1,123,941.00	1,122,636.56	1,304.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		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:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	2,842,606.00	2,736,483.00		2,736,483.00	2,736,483.00	0.00
Other Expenses	25-240-2	114,150.00	101,654.00		101,654.00	98,316.57	3,337.43
Maintenance of Fire Alarm System:	25-265						
Salaries & Wages	25-265-1	2,980.00	2,878.00		2,878.00	2,684.07	193.93
Other Expenses	25-265-2	6,500.00	7,500.00		7,500.00	7,500.00	0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,242.00	1,200.00		1,024.51	1,024.51	0.00
Other Expenses	25-252-2	4,360.00	4,212.00		1,699.95	1,699.95	0.00
First Aid Organization - Contribution:	25-260-2	15,525.00	15,000.00		15,000.00	15,000.00	0.00
Fire:	25-265						
Clothing Allowance	25-265-2	50,569.00	48,859.00		48,859.00	48,858.93	0.07
Miscellaneous Other Expenses	25-265-2	65,340.00	63,130.00		72,130.00	58,413.93	13,716.07
							0.00
Uniform Fire Safety Act (Ch. 383, PL 1983)	25-265						
Salaries & Wages	25-265-1	15,015.00	8,800.00		13,192.71	13,192.71	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public Safety (cont.)							
Life Hazard Use Fee Payments:	25-265						
Salaries and Wages	25-265-1	31,211.00	36,225.00		30,225.00	30,156.00	69.00
Other Expenses	25-265-2	7,000.00	7,000.00		5,500.00	5,471.39	28.61
Municipal Prosecutor:	25-275						
Salaries & Wages	25-275-1	15,343.00	14,824.00		14,824.00	14,823.96	0.04
Municipal Court:	25-275						
Other Expenses	25-275-2						0.00
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	780,050.00	760,250.00		747,250.00	720,818.33	26,431.67
Other Expenses	26-290-2	104,000.00	84,822.00		90,822.00	80,757.64	10,064.36
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Contract - Collections	26-305-2	987,500.00	967,531.00		933,531.00	846,469.26	87,061.74
Recycling:	26-305						
Other Expenses	26-305-2	5,175.00	5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Public Works Function:	26-xxx						
Sewer System:	26-300						
Salaries and Wages	26-300-1	162,593.00	167,000.00		175,800.00	169,676.76	6,123.24
Other Expenses	26-300-2	71,520.00	69,100.00		70,217.00	70,217.00	0.00
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	27,166.00	24,105.00		27,555.00	27,554.55	0.45
Other Expenses	26-310-2	47,000.00	46,000.00		38,000.00	34,102.95	3,897.05
Vehicle Maintenance:	26-315						
Salaries & Wages	26-315-1	69,637.00	64,855.00		67,355.00	66,848.86	506.14
Other Expenses	26-315-2	56,925.00	55,000.00		55,000.00	51,426.21	3,573.79
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	40,860.00	37,640.00		31,140.00	31,077.84	62.16
Other Expenses	27-330-2	1,513.00	3,300.00		1,800.00	1,244.58	555.42
Health Services - Contractual	27-330-2	7,531.00	7,400.00		7,400.00	7,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (cont.)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	16,767.00	16,200.00		15,700.00	15,454.65	245.35
							0.00
							0.00
Parks and Recreation:	28-xxx						
West Paterson Youth and Senior							
Citizens Center:	28-370						
Salaries & Wages	28-370-1	17,181.00	16,600.00		16,600.00	16,452.26	147.74
Other Expenses	28-370-2	9,315.00	9,000.00		9,036.81	9,036.81	0.00
West Paterson Boys & Girls Club OE		3,442.00	3,325.00		3,325.00	3,325.00	0.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	52,515.00	41,600.00		50,033.36	50,033.36	0.00
Other Expenses	28-375-2	48,710.00	42,710.00		49,710.00	48,149.49	1,560.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
Other Common Unclassified:	30-xxx						
Rental of American Legion Hall							0.00
Celebration of Public Event,							
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	6,000.00	6,000.00		4,500.00	4,078.31	421.69
Municipal Court	43-490						
Salaries & Wages	43-490-1	131,691.00	120,510.00		137,510.00	136,958.72	551.28
Other Expenses	43-490-2	16,650.00	16,301.00		16,301.00	15,946.82	354.18
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1	10,461.00	10,107.00		10,107.00	10,107.00	0.00
Board of Health - (OSHA):	27-330						
Blood Borne Pathogens	27-330-2	900.00	900.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	**22-195**						
Salaries and wages	**22-195-1**	154,166.00	146,932.00		148,932.00	148,853.39	78.61
Other expenses	**22-195-2**	6,210.00	6,000.00		4,000.00	3,897.73	102.27
Plumbing Inspector:	**22-195**						
Salaries and Wages	**22-195-1**	11,425.00	23,000.00		11,100.00	11,025.96	74.04
Fire Protection Official:	**22-195**						
Salaries and Wages	**22-195-1**	5,175.00	5,500.00		4,950.00	4,935.00	15.00
Building Inspector:	**22-195**						
Salaries and Wages	**22-195-1**	3,000.00	10,500.00		10,000.00	9,670.14	329.86
Other Expenses	**22-195-2**	2,200.00	2,200.00		0.00	0.00	0.00
Elevator Inspection Fees:	**22-195**						
Other Expenses	**22-195-2**	17,500.00	17,500.00		17,500.00	14,875.00	2,625.00
Electrical Inspections:	**22-195**						
Salaries and Wages	**22-195-1**	20,045.00	25,000.00		18,099.00	18,099.00	0.00
Other Expenses	**22-195-2**	1,000.00	1,000.00		500.00	262.00	238.00
Housing Inspector-Salaries and Wages	**22-195-1**	6,900.00	12,500.00		6,004.20	6,004.20	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Electric and Gas	31-430	120,060.00	116,000.00		125,000.00	112,921.75	12,078.25
Street Lighting	31-435	91,287.00	88,200.00		83,200.00	75,848.35	7,351.65
Telephone	31-440	37,467.00	36,200.00		36,200.00	34,467.79	1,732.21
Natural Gas	31-446						
Fire Hydrant Service	31-445	33,880.00	32,000.00		31,416.00	31,416.00	0.00
Gasoline	31-460	110,000.00	74,558.00		74,558.00	72,667.05	1,890.95
Salary and Wage Adjustment	31-471-1	145,000.00					
Revision of Master Plan	31-461			100,000.00	100,000.00	100,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,220,614.00	8,483,239.00	100,000.00	8,578,239.00	8,298,131.80	280,107.20
B. Contingent	35-470			XXXXXXXXX	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	30001-00	9,220,614.00	8,483,239.00	100,000.00	8,578,239.00	8,298,131.80	280,107.20
Detail:							
Salaries & Wages	30001-11	4,953,728.00	4,670,477.00	0.00	4,659,430.82	4,622,096.28	37,334.54
Other Expenses (Including Contingent)	30001-99	4,266,886.00	3,812,762.00	100,000.00	3,918,808.18	3,676,035.52	242,772.66
	check:	9,220,614.00	8,483,239.00	100,000.00	8,578,239.00	8,298,131.80	280,107.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
Overexpenditure of Ordinance		22,649.74		XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	97,604.00					0.00
Social Security System (O.A.S.I.)	36-472	195,615.00	189,000.00		194,000.00	191,813.01	2,186.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	272,587.00					0.00
Unemployment Compensation Insurance	36-476	2.00	2.00		2.00	0.00	2.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	588,457.74	189,002.00		194,002.00	191,813.01	2,188.99
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	9,809,071.74	8,672,241.00	100,000.00	8,772,241.00	8,489,944.81	282,296.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Passaic Valley Sewerage Charge:	**31-455**	786,579.00	755,000.00		755,000.00	751,441.13	3,558.87
Stormwater Management - Other Expenses	**31-455-2**	25,000.00	25,000.00		25,000.00	5,220.75	19,779.25
LOSAP	**25-265-2**	83,951.00	86,904.00		86,904.00	79,560.00	7,344.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390						0.00
Salaries & Wages	29-390-1						0.00
Other Expenses	29-390-2	629,549.00	593,125.00		593,125.00	503,650.58	89,474.42
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-475		471,873.00		471,873.00	471,873.00	0.00
Public Employees' Retirement System	36-471		121,629.00		121,629.00	121,628.80	0.20
Utilization of Cash Surplus CAP Waiver							
(N.J.S.A. 40A:4-45.3(ee))	26-305-2						0.00
Garbage and Trash Removal	23-220		104,969.00		104,969.00	0.00	0.00
Group Insurance Plan for Employees	25-240-1						0.00
Overexpenditure of Appropriations	46-871		37,865.45		37,865.45	37,865.45	0.00
Police-Salaries and Wages	25-240-1		94,217.00		94,217.00	88,178.44	6,038.56
Gasoline	31-460		41,442.00		41,442.00	33,706.42	7,735.58
Total Other Operations - Excluded from "CAPS"	**XXXXXX**	1,525,079.00	2,332,024.45	0.00	2,332,024.45	2,093,124.57	133,930.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	22-195						
	22-195-2						0.00
	22-195						
	22-195-1						0.00
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		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 Revenue	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Program - Recycling	**41-770**						
Salaries and Wages	**41-770-1**	11,000.00					0.00
Other Expenses	**41-770-2**	4,845.31	12,355.30		12,355.30	12,355.30	0.00
2007 Body Armor Grant	**41-701-2**		2,784.95		2,784.95	2,784.95	0.00
	41-704-1						
NJ Department of Environmental Protection:							
Municipal Stormwater Regulation Program			2,552.00		2,552.00	2,552.00	0.00
Drunk Driving Enforcement Fund:	**41-745**						
Police - Other Expenses	**41-745-2**						
	41-702						
	41-702-2						
Passaic CountyOpen Space	**41-703**						
Morris Canal	**41-703-2**		200,000.00		200,000.00	200,000.00	0.00
Dowling Park Park Development Project	**41-703-2**		250,000.00		250,000.00	250,000.00	0.00
Zacarria Park	**41-703-2**	95,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Body Armor Fund			2,528.19		2,528.19	2,528.19	0.00
Bulletproof Vest Partnership Grant			8,800.28		8,800.28	8,800.28	0.00
U.S. Dept. of Housing-Morris Canal Bike Path		147,000.00					
NJDOT Newby Ave Improvements		281,000.00					
Drunk Driving Enforcement Fund			1,080.05		1,080.05	1,080.05	0.00
Division of Highway Traffic Safety							
Over the Limit Under Arrest 2008:							0.00
2008 Impaired Driving Crackdown			5,000.00		5,000.00	5,000.00	0.00
2008 Statewide Crackdown			4,985.04		4,985.04	4,985.04	0.00
Recycling Tonnage Grant							0.00
Other Expenses		9,188.03					0.00
US Department of Justice							
COPS in School Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Safe and Secure communities							
Salaries and Wages			53,085.00		53,085.00	53,085.00	0.00
Match			13,271.00		13,271.00	13,271.00	0.00
Assistance to Firefighters Grant							0.00
Other Expenses			101,466.00		101,466.00	101,466.00	0.00
Match			5,341.00		5,341.00	5,341.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	548,033.34	663,248.81	0.00	663,248.81	663,248.81	0.00
Total Operations-Excluded from "CAPS"	**60023-00**	2,073,112.34	2,995,273.26	0.00	2,995,273.26	2,756,373.38	133,930.88
Detail:							
Salaries and Wages	**60023-11**	11,000.00	147,302.00	0.00	147,302.00	141,263.44	6,038.56
Other Expenses	**60023-99**	2,062,112.34	2,847,971.26	0.00	2,847,971.26	2,615,109.94	127,892.32
	check:	2,073,112.34	2,995,273.26	0.00	2,995,273.26	2,756,373.38	133,930.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	75,000.00	XXXXXXXXX	75,000.00	75,000.00	0.00
	44-903						
	44-904						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(D) Municipal Debt Service-Excluded from "CAPS"		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	365,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	100,000.00	202,873.00		202,873.00	202,873.00	XXXXXXXXX
Interest on Bonds	45-930	195,879.00	208,904.00		208,904.00	208,903.50	XXXXXXXXX
Interest on Notes	45-935	185,000.00	317,549.00		317,549.00	314,310.25	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940						XXXXXXXXX
Interest	45-945						XXXXXXXXX
							XXXXXXXXX
Wastewater Treatment Trust Fund							XXXXXXXXX
Principal	45-950	193,002.00	184,211.00		184,211.00	144,210.05	XXXXXXXXX
Interest	45-955	43,000.00	51,979.00		51,979.00	36,682.41	XXXXXXXXX
Bergen County Improvement Authority							XXXXXXXXX
Principal		5,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXX
Interest		23,300.00	23,507.00		23,507.00	23,506.25	XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	1,110,181.00	1,309,023.00	0.00	1,309,023.00	1,250,485.46	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870		35,000.00	XXXXXXXXX	35,000.00	35,000.00	XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-870	25,000.00	5,000.00	XXXXXXXXX	5,000.00	5,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
	46-886			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	25,000.00	40,000.00	XXXXXXXXX	40,000.00	40,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,283,293.34	4,419,296.26	0.00	4,419,296.26	4,121,858.84	133,930.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,283,293.34	4,419,296.26	0.00	4,419,296.26	4,121,858.84	133,930.88
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	13,092,365.08	13,091,537.26	100,000.00	13,191,537.26	12,611,803.65	416,227.07
(M) Reserve for Uncollected Taxes	50-899	731,000.00	637,000.00	XXXXXXXXX	637,000.00	637,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	13,823,365.08	13,728,537.26	100,000.00	13,828,537.26	13,248,803.65	416,227.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
Summary of Appropriations		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	30001-00	9,220,614.00	8,483,239.00	100,000.00	8,578,239.00	8,298,131.80	280,107.20
Statutory Expenditures	XXXXXX	565,808.00	189,002.00	0.00	194,002.00	191,813.01	2,188.99
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	1,525,079.00	2,332,024.45	0.00	2,332,024.45	2,093,124.57	133,930.88
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	548,033.34	663,248.81	0.00	663,248.81	663,248.81	0.00
Total Operations - Excluded from "CAPS"	60023-00	2,073,112.34	2,995,273.26	0.00	2,995,273.26	2,756,373.38	133,930.88
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	1,110,181.00	1,309,023.00	0.00	1,309,023.00	1,250,485.46	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	47,649.74	40,000.00	XXXXXXXXX	40,000.00	40,000.00	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	731,000.00	637,000.00	XXXXXXXXX	637,000.00	637,000.00	XXXXXXXXX
Total General Appropriations	30000-00	13,823,365.08	13,728,537.26	100,000.00	13,828,537.26	13,248,803.65	416,227.07

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501		15,200.00	15,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	15,200.00	15,200.00
Rents	08-503	1,386,241.00	1,140,300.00	983,571.65
Fire Hydrant Service	08-504			
Miscellaneous	08-505	32,900.00	43,500.00	32,957.01
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Water Rents Additional			402,741.00	402,741.00
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00	1,419,141.00	1,601,741.00	1,434,469.66

*Note: Use pages 30, 31 and 32 for water utility only.

All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2008	
		2009	2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries and Wages	55-501	240,000.00	267,000.00		267,000.00	228,774.89	18,225.11
Other Expenses	55-502	886,196.81	972,745.00		972,745.00	773,037.13	74,707.87
Capital Improvements:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXX			
Capital Outlay	55-512						0.00
Emergency Well Contamination							
Debt Service:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	55-520	110,000.00	100,000.00		100,000.00	100,000.00	XXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXX
Interest on Bonds	55-522	40,760.00	48,687.00		48,687.00	48,687.00	XXXXXXXXX
Interest on Notes	55-523						XXXXXXXXX
Infrastructure Trust Loans	55-524	81,600.00	70,193.00		70,193.00	67,624.59	XXXXXXXXX

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 2007	
		2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authoritzations	55-530		100,000.00	XXXXXXXXX	100,000.00	100,000.00	XXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55) Damage by Flood or Hurricane				XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriation				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	43,000.00	43,000.00		43,000.00	39,688.57	3,311.43
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	100.00	116.00		116.00		116.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	17,484.19		XXXXXXXXX			XXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXX			XXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	1,419,141.00	1,601,741.00	0.00	1,601,741.00	1,357,812.18	96,360.41

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance (
Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Muni
Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Cod
Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; POAA; Recreation Trust Fund PL 1999 c292

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	3,149,786.10
Due from State of N.J. (c.20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	485,601.93
Tax Title Liens Receivable	1110400	10,495.00
Property Acquired by Tax Title Lien Liquidation	1110500	288,000.00
Other Receivables	1110600	423,468.90
Deferred Charges Required to be in 2009 Budget		27,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009		93,000.00
Total Assets	1110900	4,477,351.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,289,420.16
Reserves for Receivables	2110200	1,207,565.83
Surplus	2110300	1,980,365.94
Total Liabilities, Reserves and Surplus		4,477,351.93

School Tax Levy Unpaid	2220100	8,662,583.70
Less: School Tax Deferred	2220200	8,662,583.70
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,632,154.65	1,316,396.35
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 98.05%, 2007 98.12 %)	2310200	35,512,933.81	33,926,548.04
Delinquent Taxes	2310300	468,475.85	577,186.85
Other Revenues and Additions to Income	2310400	3,275,631.51	3,601,029.26
Total Funds	2310500	41,889,195.82	39,421,160.50
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,028,030.72	11,729,078.56
School Taxes (Including Local and Regional)	2310700	17,107,086.15	16,242,660.34
County Taxes (Including Added Tax Amounts)	2310800	9,422,055.22	8,568,020.41
Special District Taxes	2310900	85,107.10	83,692.32
Other Expenditures and Deductions from Income	2311000	439,450.69	263,419.67
Total Expenditures and Tax Requirements	2311100	40,081,729.88	36,886,871.30
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	97,865.45
Total Adjusted Expenditures and Tax Requirements	2311300	39,981,729.88	36,789,005.85
Surplus Balance - December 31st	2311400	1,907,465.94	2,632,154.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,907,465.94
Current Surplus Anticipated in 2009 Budget	2311600	1,150,000.00
Surplus Balance Remaining	2311700	757,465.94

(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 Mayor and Borough Council is presenting this Capital Improvement Program, is desirous of informing the residents and taxpayers of the Borough of its projected 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.

Sheet 40a

CAPITAL BUDGET (Current Year Action)
2009

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2005 5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Fire Dept	2009-1	612,265.00			30,615.00			581,650.00	
Streets and Roads	2009-2	170,900.00			8,545.00			162,355.00	
Sewer System	2009-3	178,000.00			8,900.00			169,100.00	
Emergency Management	2009-4	1,325,000.00			66,250.00			1,258,750.00	
Various Improvements	2009-5	600,000.00			5,000.00			95,000.00	500,000.00
TOTALS - ALL PROJECTS		2,886,165.00			119,310.00		0.00	2,266,855.00	500,000.00

6 YEAR CAPITAL PROGRAM 2009-2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of West Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014
Fire Dept	2009-1	612,265.00	2009	612,265.00					
Streets and Roads	2009-2	170,900.00	2009	170,900.00					
Sewer System	2009-3	178,000.00	2009	178,000.00					
Emergency Management	2009-4	1,325,000.00	2009	1,325,000.00					
Various Improvements	2009-5	600,000.00	2014	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		2,886,165.00		2,386,165.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2009 - 2014

Summary of Anticipated Funding Sources and Amounts

Local Unit Borough of West Paterson

1	2			4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2009	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2009-1	612,265.00			30,615.00			581,650.00			
2009-2	170,900.00			8,545.00			162,355.00			
2009-3	178,000.00			8,900.00			169,100.00			
2009-4	1,325,000.00			66,250.00			1,258,750.00			
2009-5	600,000.00			30,000.00			570,000.00			
TOTALS - ALL PROJECTS	2,886,165.00	0.00	0.00	144,310.00	0.00	0.00	2,741,855.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council **of the** Borough **of** West Paterson
of the County of _____ **that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:**

(a) $9,794,202.25 **(Item 2 below) for municipal purposes, and**
(b) $0.00 **(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,**
(c) _____ **(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.**

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	1,150,000.00
Miscellaneous Revenues Anticipated		40004-10	2,404,162.83
Receipts from Delinquent Taxes		15-499	475,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	9,794,202.25
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.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			9,794,202.25
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.A. 40A:4-14)		07-191	
Total Revenues		40000-10	13,823,365.08

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,220,614.00
(e) Deferred Charges and Statutory Expenditures - Municipal		588,457.74
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		2,073,112.34
(c) Capital Improvements		75,000.00
(d) Municipal Debt Service		1,110,181.00
(e) Deferred Charges - Municipal		25,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		731,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		13,823,365.08

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 3rd day of June _____ 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 3rd day of June 2009, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in
	2009	2008	Cash in 2008
Amount To Be Raised By Taxation	85,266.00	82,775.00	85,127.10
Interest Income			1,609.14
Reserve Funds:			
Reserve for Open Space Expenditures			
Total Trust Fund Revenues:	85,266.00	82,775.00	86,736.24

Summary of Program

Year Referendum Passed/Implemented:	2005
	Date
Rate Assessed:	**0.01**
Total Tax Collected to date	303,177.36
Total Expended to date:	193,934.57
Total Acreage Preserved to date	
	(Acres)
Recreation land Preserved in 2008	
	(Acres)
Farmland preserved in 2008	
	(Acres)

APPROPRIATIONS	Appropriated		Expended 2008	
	SFY 2009	SFY 2008	Paid or Charged	Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	85,266.00	82,755.00	82,755.00	0.00
Total Trust Fund Appropriations:	85,266.00	82,755.00	82,755.00	0.00

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

Year Ending: December 31, 2007

Contracting Unit: _____

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

1.

2.

3.

4.

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

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

_____
Date

_____
Clerk of the Governing Body