

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Township of Denville

COUNTY: Morris

<u>Phillip Ted Hussa</u> Mayor's Name	<u>12/31/2011</u> Term Expires
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Municipal Officials	
<u>Donna Costello</u> Municipal Clerk	<u>1/8/1980</u> Date of Orig. Appt. <u>308</u> Cert. No.
<u>Anne Marie Hopler</u> Tax Collector	<u>T 1267</u> Cert. No.
<u>Marie A. Goble</u> Chief Financial Officer	<u>N 0071</u> Cert. No.
<u>Raymond Sarinelli</u> Registered Municipal Accountant	<u>383</u> Lic. No.
<u>John Dorsey</u> Municipal Attorney	

Official Mailing Address of Municipality

Township of Denville

1 St. Mary's Place
Denville, NJ 07834

Phone #: 973-625-8300 x 232
Fax #: 673-627-2709

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Thomas Andes</u>	<u>12/31/09</u>
<u>Chris Dour</u>	<u>12/31/09</u>
<u>Gerrard LaMonte</u>	<u>12/31/09</u>
<u>Robert Grant</u>	<u>12/31/09</u>
<u>Howard Shaw</u>	<u>12/31/11</u>
<u>Deborah A. Smith</u>	<u>12/31/11</u>
<u>Nick Stecky</u>	<u>12/31/11</u>

Please attach this to your 2009 Budget and Mail to:

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

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Denville _____, 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

_____ 7th _____ 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 _____ 7th _____ day of _____ April _____, 2009

Donna Costello
Clerk

1 St. Mary's Place

Address

Denville, NJ 07834

Address

973-625-8300 x 232

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 _____ 7th _____ day of _____ April _____, 2009

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant
Mount 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 _____ 7th _____ day of _____ April _____, 2009

Marie A. Goble

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township of _____ Denville, 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 _____ The Citizen of Morris County _____

in the issue of _____ April 15th _____, 2009

The Governing Body of the _____ Township of _____ Denville does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Denville _____, County of _____ Morris _____, on _____ April 7th _____, 2009

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 5th _____, 2009 at

_____ 7:30 _____ o'clock _____ (P.M.) _____ at which time and place objections to said Budget and Tax Resolution for the year 2009

(Cross out one)

may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	19,171,103.00	2,632,481.00	3,211,279.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	31,647.65			
Emergency Appropriations				
Total Appropriations	19,202,750.65	2,632,481.00	3,211,279.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,139,816.25	2,282,099.15	2,963,558.66	
Reserved	1,057,588.71	350,380.87	213,967.36	
Unexpended Balances Cancelled	5,345.69	0.98		
Total Expenditures and Unexpended Balances Cancelled	19,202,750.65	2,632,481.00	3,177,526.02	
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 2007 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Dear Citizen:

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

Also included is an analysis of the municipality's "CAP", as required by State Statute, which allows a 2.5% increase or 3.5% COLA adjustment, if passed by Ordinance, over the previous year's budget 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 to this year'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 Marie A. Goble, Township of Denville Chief Financial Officer, at 973-625-8300x222

I. Tax Rate

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

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
County			8,204,262.00	0.361
Local School			24,253,807.00	1.067
Regional School			14,999,752.00	0.660
Local Taxes	11,403,667.00	0.498	10,624,097.00	0.467
Municipal Open Space	684,792.00	0.030	680,035.00	0.030
Totals			\$ 58,761,953.00	2.59

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

III. Appropriation "CAPS"

The following is the "CAP" calculation based on the Cost of Living Adjustment (COLA) as required by the Division of Local Government Services, State Department of Community Affairs

Cap Calculation

Total Appropriations for 2009	\$	19,171,103.00
Cap Base Adjustment		-
Insurance		
COPS Grant		
		<hr/>
		19,171,103.00
Total Exceptions		<hr/> 5,424,989.00
Amount on Which 3.5% CAP is Applied		13,746,114.00
CAP (3.5%)		<hr/> 481,113.99
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3		14,227,227.99
Modifications:		
CAP Bank - 2007		143,091.03
CAP Bank - 2008		503,386.00
Assessed Value of New Construction at 2008 Local Tax Rate		
(\$16680400 x .467 per hundred)		<hr/> 77,897.47
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$	<hr/> <hr/> 14,951,602.49

Sheet 3b-1

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)

ESTIMATED 2009 4% TAX LEVY CAP CALCULATION

III. Tax Levy "CAPS"	Levy "Cap" Calculation		
N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2009 is calculated as follows:	Prior Year Amount to be Raised by Taxation for Municipal Purpose		10,568,380
	Less: Prior Year Capital Improvement Fund and Down Payments		10,568,380
			<hr/>
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		10,568,380
	Plus: 4% Cap Increase		422,735
			<hr/>
	Adjusted Tax Levy Prior to Exclusion		10,991,115
	Exclusions:		
	Changes in debt service & existing county leases	\$ (29,559)	
	Offsets to State Formula Aid Loss	58,951	
	Allowable Pension Increase	54,812	
	Allowable increase in health care costs		
	Recycling Tax Appropriation	12,000	
	Capital Improvement Fund and/or Down		
	Payment on Improvement	138,450	
	Deferred Charges to Future Taxation Unfunded	100,000	
			<hr/>
	Total Exclusions		334,654
	Less Cancelled or Unexpended Exclusions		
			<hr/>
	Adjusted Tax Levy		11,325,769
	Additions:		
	New Ratables - Increase in Valuations:		
	(\$16,680,400 x .467 per hundred)		77,897
			<hr/>
	Maximum Allowable Amount to be Raised by Taxation		<u>\$ 11,403,666</u>
	Amount to be Raised by Taxation for Municipal Purposes		11,403,666

Sheet 3b-1a

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)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	3,676	963,195	X		
All Other Township Employees	2,855	747,918	X		
Totals	6,531	\$ 1,711,113			
Total Funds Reserved as of end of 2008:		\$ 295,502			
Total Funds Appropriated in 2009		\$ 70,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,427,851.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,427,851.00	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	22,000.00	20,000.00	29,203.90
Other	08-104	6,000.00	4,000.00	10,385.00
Fees and Permits	08-105	45,000.00	41,593.00	72,354.22
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	320,000.00	320,000.00	386,786.19
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	151,404.74
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	14,000.00	14,000.00	17,402.60
Interest of Investments and Deposits	08-113	140,000.00	172,571.00	184,868.18
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Off-Street Parking Permits	08-116	60,000.00	50,000.00	78,891.50
Senior Citizens' Committee Revenue	08-117	2,000.00	2,000.00	2,624.60
Licenses-Health	08-108	62,000.00	59,000.00	68,078.20
User Fees-Collection of Garbage	08-119	1,300,000.00	1,300,000.00	1,384,090.97
Fees and Permits-Health	08-109	27,000.00	30,000.00	29,191.25
Total Section A: Local Revenues	08-001	2,098,000.00	2,113,164.00	2,415,281.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	21,784.00	164,561.00	164,561.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,247,501.00	2,162,911.00	2,162,911.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust Fund	09-207	11,391.00	12,155.00	12,155.93
Homeland Security	09-209			
Municipal Property Tax Assistance	09-210			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,280,676.00	2,339,627.00	2,339,627.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	299,000.00	350,000.00	329,980.00
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	08-002	299,000.00	350,000.00	329,980.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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- Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Boonton Township Health Services	10-901	20,740.00	19,830.00	19,960.34
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	20,740.00	19,830.00	19,960.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
	08-003			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701	55,000.00	33,620.00	33,620.00
Drunk Driving Enforcement Fund	10-745	9,000.00	8,700.00	8,700.00
Clean Communities Program (NJSA 40A:4-87)	10-770	24,457.00	21,490.00	21,490.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,062.00	13,337.00	
Pandemic Influenza Preparedness Grant	10-704		6,981.00	6,981.00
State of NJ Body Armor Grant	10-740	3,204.00	3,655.00	3,655.00
Federal Body Armor Grant	10-741	4,300.00	4,300.00	4,300.00
N.J. Div. of Highway Safety- Child Passenger Safety	10-749			
N.J. Div. of Highway Safety-Obey the Signs Grant	10-705		4,000.00	4,000.00
N.J. Div. of Highway Safety-Over the Limit	10-706			
N.J. Div. of Highway Safety-Click or Ticket	10-708	4,000.00	4,000.00	3,800.00
Community Development ADA Lift	10-707			
NACCHO Health Grant	10-709		16,666.65	16,666.65
HIGHLANDS INITIAL ASSESTMENT GRANT	10-780	15,000.00		
HIGHLANDS PLANNING ASSISTANCE GRANT	10-785	50,000.00		
NJ BPU ENERGY AUDIT GRANT	10-788	10,942.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	10-001	188,965.00	116,749.65	103,212.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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 - Sewer	08-116	100,000.00	100,000.00	100,000.00
Uniform Fire Safety Act	08-106			
Reserve for Sale of Municipal Assets	08-117			
Assessment Fund Surplus	08-118			
General Capital Fund Surplus	08-119			
Morris Hills High School SRO Services	10-900	46,575.00	45,000.00	45,000.00
Reserve to Pay Debt Service	08-120		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	146,575.00	245,000.00	245,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,427,851.00	2,900,000.00	2,900,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,098,000.00	2,113,164.00	2,415,281.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,280,676.00	2,339,627.00	2,339,627.93
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	299,000.00	350,000.00	329,980.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	20,740.00	19,830.00	19,960.34
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	188,965.00	116,749.65	103,212.65
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	146,575.00	245,000.00	245,000.00
Total Miscellaneous Revenues	13-099	5,033,956.00	5,184,370.65	5,453,062.27
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	725,879.87
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	7,961,807.00	8,584,370.65	9,078,942.14
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	11,403,666.00	10,618,380.00	11,678,563.86
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,403,666.00	10,618,380.00	11,678,563.86
7. Total General Revenues	13-299	19,365,473.00	19,202,750.65	20,757,506.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Department of Administration:	20-100						
Salaries & Wages	20-100-1	141,759.00	153,832.00		153,832.00	146,421.36	7,410.64
Other Expenses	20-100-2	55,000.00	60,700.00		60,700.00	28,143.54	32,556.46
Human Resources (Personnel)	20-105						
Salaries & Wages	20-105-1	25,941.00	10,500.00		10,500.00	8,214.11	2,285.89
Other Expense	20-105-2	42,850.00	45,100.00		45,100.00	35,080.41	10,019.59
Office of the Mayor	20-110						
Salaries & Wages	20-110-1	6,000.00	6,000.00		6,000.00	6,000.00	
Other Expenses	20-110-2	16,775.00	19,000.00		19,000.00	5,216.03	13,783.97
Municipal Council and Township Clerk's Office	20-120						
Salaries & Wages	20-120-1	157,632.00	151,202.00		154,556.00	154,555.42	0.58
Other Expenses	20-120-2	49,800.00	52,000.00		52,000.00	41,998.24	10,001.76
Financial Administration (Treasury)	20-130						
Salaries & Wages	20-130-1	117,513.00	113,643.00		107,589.00	105,321.67	2,267.33
Other Expenses	20-130-2	24,750.00	26,050.00		26,050.00	13,024.32	13,025.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Audit Services	20-135						
Other Expenses	20-135-2	28,481.00	29,979.00		29,979.00	25,228.71	4,750.29
Revenue Administration (Tax Collection):	20-145						
Salaries & Wages	20-145-1	93,420.00	89,774.00		89,774.00	85,532.95	4,241.05
Other Expenses	20-145-2	20,070.00	21,120.00		21,120.00	14,643.61	6,476.39
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	137,068.00	131,939.00		131,939.00	130,907.89	1,031.11
Other Expenses	20-150-2	42,650.00	50,130.00		50,130.00	46,589.95	3,540.05
Legal Services	20-155						
Other Expenses	20-155-2	193,500.00	204,000.00		204,000.00	131,877.37	72,122.63
Engineering Services	20-165						
Salaries and Wages	20-165-1	142,419.00	161,064.00		161,064.00	130,427.51	30,636.49
Other Expenses	20-165-2	60,400.00	64,300.00		64,300.00	55,249.01	9,050.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Municipal Land Use Law (N.J.S.A. 40:55D-1):							
Planning Board:	21-180						
Salaries & Wages	21-180-1	35,062.00	34,095.00		34,095.00	33,766.44	328.56
Other Expenses	21-180-2	87,000.00	95,175.00		95,175.00	50,172.68	45,002.32
Zoning Board of Adjustment	21-185						
Salaries & Wages	21-185-1	69,346.00	67,127.00		67,127.00	66,431.71	695.29
Other Expenses	21-185-2	36,700.00	46,380.00		46,380.00	20,614.78	25,765.22
PUBLIC SAFETY:							
Municipal Court:	43-490						
Salaries & Wages	43-490-1	182,231.00	175,334.00		175,334.00	173,665.96	1,668.04
Other Expenses	43-490-2	24,700.00	26,050.00		26,050.00	17,353.16	8,696.84
Public Defender:							
Other Expenses	43-495-2	13,000.00	13,000.00		13,000.00	11,600.00	1,400.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	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 Department:	25-240						
Salaries & Wages	25-240-1	3,760,722.00	3,500,134.00		3,483,134.00	3,458,368.01	24,765.99
Other Expenses	25-240-2	313,900.00	360,540.00		360,540.00	333,593.58	26,946.42
Police Dispatch/911	25-250						
Salaries & Wages	25-250-1	313,082.00	284,955.00		301,955.00	299,249.72	2,705.28
Other Expenses	25-250-2	26,400.00	30,715.00		30,715.00	16,608.63	14,106.37
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	8,031.00	7,751.00		7,751.00	6,851.83	899.17
Other Expenses	25-252-2	5,450.00	5,770.00		5,770.00	3,343.62	2,426.38
Aid to Volunteer Fire Companies	25-255						
Salaries & Wages							
Fire Chief	25-255-1	3,000.00	3,000.00		3,000.00	3,000.00	
Clerical	25-255-1	26,171.00	25,067.00		25,067.00	25,067.00	
Other Expenses	25-255-2	135,600.00	137,500.00		137,500.00	132,744.08	4,755.92
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	59,300.00	59,300.00		59,300.00	58,871.19	428.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (Cont'd):							
Uniform Fire Safety Act	25-266						
Salaries & Wages	25-266-1	59,903.00	56,924.00		56,924.00	52,539.64	4,384.36
Other Expenses	25-266-2	4,750.00	5,450.00		5,450.00	5,000.59	449.41
Municipal Prosecutor's Office	25-275						
Salaries & Wages	25-275-1	32,881.00	32,881.00		32,881.00	30,400.00	2,481.00
Other Expenses	25-275-2	1,000.00	1,000.00		1,000.00	500.00	500.00
PUBLIC WORKS:							
Streets and Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	921,876.00	956,038.00		956,038.00	937,630.24	18,407.76
Other Expenses	26-290-1	254,700.00	257,700.00		292,700.00	283,122.07	9,577.93
Snow Removal	26-291						
Salaries & Wages	26-291-1	110,000.00	110,000.00		110,000.00	75,833.66	34,166.34
Other Expenses	26-291-2	155,500.00	150,500.00		150,500.00	126,194.81	24,305.19
Maintenance of Off Street Parking Meters	26-292						
Other Expenses	26-292-2	9,200.00	9,900.00		9,900.00	5,680.40	4,219.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	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
PUBLIC WORKS-Continued							
Solid Waste Collection	26-305						
Salaries & Wages	26-305-1	125,219.00	141,127.00		141,127.00	139,739.03	1,387.97
Other Expenses	26-305-2	743,000.00	745,000.00		705,000.00	615,579.41	89,420.59
Building and Grounds	26-310						
Salaries & Wages	26-310-1	52,723.00	67,357.00		69,557.00	63,042.33	6,514.67
Other Expenses	26-310-2	188,650.00	214,900.00		214,900.00	193,193.83	21,706.17
Beutification Committee	26-292						
Salaries & Wages	26-292-1						
Other Expenses	26-292-2	8,500.00	13,000.00		13,000.00	2,702.13	10,297.87
Shade Tree	26-293						
Other Expenses	26-293-2	24,500.00	26,000.00		26,000.00	25,860.00	140.00
Mosquito/Insect Control	26-320						
Other Expenses	26-320-2	1,500.00	2,500.00		2,500.00	725.00	1,775.00
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries & Wages	27-330-1	217,000.00	258,032.00		258,032.00	223,918.93	34,113.07
Other Expenses	27-330-2	36,000.00	42,750.00		42,750.00	30,368.44	12,381.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	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
HEALTH AND HUMAN SERVICES (Cont'd)							
Animal Control Services	27-340						
Salaries & Wages	27-340-1	24,471.00	22,804.00		22,804.00	22,804.00	
Other Expenses	27-340-2	8,800.00	9,200.00		9,200.00	8,512.38	687.62
Welfare/Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	37,574.00	36,141.00		36,641.00	36,637.84	3.16
Other Expenses	27-345-2	4,495.00	4,750.00		4,750.00	2,565.30	2,184.70
PARKS AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries & Wages	28-370-1	119,613.00	111,244.00		111,244.00	101,530.08	9,713.92
Other Expenses	28-370-2	51,100.00	61,650.00		61,650.00	44,403.75	17,246.25
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	257,753.00	316,351.00		316,351.00	284,763.03	31,587.97
Other Expenses	28-375-2	145,425.00	153,125.00		143,125.00	134,814.99	8,310.01
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave Compensation	30-415						
Salaries & Wages	30-415-1	70,000.00	70,000.00		70,000.00	57,447.64	12,552.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	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
OTHER COMMON OPERATING FUNCTIONS (Cont'd)							
Senior Citizens' Commission	30-419						
Salaries & Wages	30-419-1	79,496.00	76,455.00		76,455.00	75,878.04	576.96
Other Expenses	30-419-2	22,600.00	23,750.00		23,750.00	19,280.06	4,469.94
Celebration of Public Events	30-420						
Other Expenses	30-420-2	12,600.00	14,000.00		14,000.00	8,282.49	5,717.51
Community Television	30-422						
Other Expenses	30-422-2	8,750.00	11,000.00		11,000.00	263.65	10,736.35
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	211,500.00	211,000.00		241,000.00	224,001.05	16,998.95
Street Lighting	34-435	175,000.00	175,000.00		175,000.00	149,085.87	25,914.13
Telephone	31-440	96,200.00	105,200.00		110,200.00	106,858.43	3,341.57
Water	34-445	7,000.00	7,000.00		7,000.00	6,004.34	995.66
Gas (Natural)	31-446	92,800.00	100,000.00		100,000.00	69,885.29	30,114.71
Sewerage processing and disposal	31-455	3,200.00	3,200.00		3,200.00		3,200.00
Solid Waste Disposal Costs	32-465	655,000.00	698,850.00		678,850.00	625,130.62	53,719.38
Storm Water Management							
Other Expenses	41-752	15,000.00	15,000.00		15,000.00		15,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Uniform Construction Code Enforcement Functions	22-195						
Salaries & Wages	22-195-1	317,691.00	317,184.00		317,184.00	303,877.22	13,306.78
Other Expenses	22-195-2	29,515.00	32,850.00		32,850.00	19,867.36	12,982.64
INSURANCE							
General Liability	23-210-2	141,525.00	165,000.00		145,767.18	144,339.04	1,428.14
Workers Compensation	23-215-2	140,577.00	130,000.00		149,232.82	149,232.82	
Employee Group Health	23-220-2	1,030,030.00	1,096,075.00		1,096,075.00	1,067,522.78	28,552.22
Unemployment Insurance	23-225-2	1,500.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations (Item 8(A)) within "CAPS"	34-199	13,161,840.00	13,325,114.00		13,325,114.00	12,355,753.07	969,360.93
B. Contingent	35-470	1,000.00	1,000.00	xxxxxxxxxxxx	1,000.00		1,000.00
Total Operations Including Contingent within "CAPS"	34-201	13,162,840.00	13,326,114.00		13,326,114.00	12,355,753.07	970,360.93
Detail:							
Salaries & Wages	34-201-1	7,616,426.00	7,459,888.00		7,459,888.00	7,239,823.26	248,131.74
Other Expenses (Including Contingent)	34-201-2	5,546,414.00	5,866,226.00		5,866,226.00	5,115,929.81	722,229.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
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				xxxxxxxxx			
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				xxxxxxxxx			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471						
Social Security (O.A.S.I)	36-472	436,800.00	420,000.00		420,000.00	394,268.82	25,731.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	436,800.00	420,000.00		420,000.00	394,268.82	25,731.18
G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	13,599,640.00	13,746,114.00		13,746,114.00	12,750,021.89	996,092.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35):							
Other Expenses	29-390-2	1,176,239.00	1,162,463.00		1,162,463.00	1,162,463.00	
Police and Firemen's Retirement Systems							
of NJ (P.L. 2003, C.92)	36-475	688,395.00	670,063.00		670,063.00	670,063.00	
Public Employee's Retirement Systems							
of NJ (P.L. 2003, C.92)	36-471	242,091.00	187,279.00		187,279.00	187,279.00	
Recycling Tonnage Tax	34-465		21,000.00		21,000.00		21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	2,106,725.00	2,040,805.00		2,040,805.00	2,019,805.00	21,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Agreement Boonton Township							
Health Services	42-251	20,740.00	19,830.00		19,830.00	19,830.00	
Total Interlocal Municipal Service Agreements	42-999	20,740.00	19,830.00		19,830.00	19,830.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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							
Reserve for Drunk Driving Enforcement	41-745	9,000.00	8,700.00		8,700.00	4,377.08	4,322.92
Clean Communities Program-Board of Health	41-770	24,457.00	21,490.00		21,490.00	12,899.31	8,590.69
Recycling Tonnage Grant	41-701	55,000.00	33,620.00		33,620.00	33,620.00	
Body Armor Grant-State	41-740	3,204.00	3,655.00		3,655.00	3,655.00	
Body Armor Grant-Federal	41-741	4,300.00	4,300.00		4,300.00	4,098.56	201.44
Pandemic Influenza Preparedness Grant	41-704		6,981.00		6,981.00	6,981.00	
Child Passenger Safety	41-749						
Obey the Signs Grant	41-705						
Over the Limit	41-706	4,887.00	4,000.00		4,000.00	4,000.00	
Click It or Ticket Grant	41-708	4,000.00	4,000.00		4,000.00	3,800.00	
Community Development ADA Lift	41-707						
NACCHO Health Grant	41-709		16,666.65		16,666.65	16,666.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Alliance	41-703	13,062.00	13,337.00		13,337.00	8,192.60	
Match	41-799	3,266.00	3,334.00		3,334.00	2,048.15	1,285.85
HIGHLANDS INITIAL ASSESTMENT GRANT	41-780	15,000.00					
HIGHLANDS PLANNING ASSISTANCE GRANT	41-785	50,000.00					
NJ BPU ENERGY AUDIT GRANT	41-790	10,942.00					
MATCH	41-704	3,647.00					
Total Public and Private Programs Offset by Revenues	40-999	200,765.00	120,083.65		120,083.65	100,338.35	14,400.90
Total Operations - Excluded from "CAPS"	34-305	2,328,230.00	2,180,718.65		2,180,718.65	2,139,973.35	35,400.90
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	2,328,230.00	2,180,718.65		2,180,718.65	2,139,973.35	35,400.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	138,450.00	50,000.00	xxxxxxxxxxx	50,000.00	50,000.00	
Purchase Police Equipment	44-939		28,520.00		28,520.00	28,327.30	192.70
Acquisition of Fire Gear	44-942		18,500.00		18,500.00	18,317.00	183.00
Evaluation of Cook's Pond Dam	44-932		10,000.00		10,000.00		10,000.00
Field Improvements	44-944						
Purchase DPW Equipment	44-945		25,000.00		25,000.00	9,280.00	15,720.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Capital Improvements Excluded from "CAPS"	44-999	138,450.00	132,020.00		132,020.00	105,924.30	26,095.70

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	369,675.00	376,650.00		376,650.00	376,650.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	150,000.00	150,000.00		150,000.00	150,000.00	XXXXXXXXXX
Interest on Bonds	45-930	57,209.00	74,001.00		74,001.00	74,001.00	XXXXXXXXXX
Interest on Notes	45-935	58,237.00	95,000.00		95,000.00	94,999.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Principal on Lease	45-936	309,695.00	265,452.00		265,452.00	265,452.00	XXXXXXXXXX
Interest on Lease	45-937	473,220.00	486,492.00		486,492.00	486,491.58	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,418,036.00	1,447,595.00		1,447,595.00	1,447,593.71	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:	46-873			xxxxxxxxxxx			xxxxxxxxxxx
Ordinance 04-00		100,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00		xxxxxxxxxxx			xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,984,716.00	3,760,333.65		3,760,333.65	3,693,491.36	61,496.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures- Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,984,716.00	3,760,333.65		3,760,333.65	3,693,491.36	61,496.60
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	17,584,356.00	17,506,447.65		17,506,447.65	16,443,513.25	1,057,588.71
(M) Reserve for Uncollected Taxes	50-899	1,781,118.00	1,696,303.00	XXXXXXXXXXXXXXXXXX	1,696,303.00	1,696,303.00	XXXXXXXXXX
9. Total General Appropriations	34-499	19,365,474.00	19,202,750.65		19,202,750.65	18,139,816.25	1,057,588.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriation for							
Municipal Purposes within "CAPS"	34-299	13,599,640.00	13,746,114.00		13,746,114.00	12,750,021.89	996,092.11
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	2,106,725.00	2,040,805.00		2,040,805.00	2,019,805.00	21,000.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	20,740.00	19,830.00		19,830.00	19,830.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	200,765.00	120,083.65		120,083.65	100,338.35	14,400.90
Total Operations - Excluded from "CAPS"	34-305	2,328,230.00	2,180,718.65		2,180,718.65	2,139,973.35	35,400.90
(C) Capital Improvements	44-999	138,450.00	132,020.00		132,020.00	105,924.30	26,095.70
(D) Municipal Debt Service	45-999	1,418,036.00	1,447,595.00		1,447,595.00	1,447,593.71	
(E) Total Deferred Charges - Excluded From "CAPS"	46-999	100,000.00					
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,781,118.00	1,696,303.00		1,696,303.00	1,696,303.00	
Total General Appropriations	34-499	19,365,474.00	19,202,750.65		19,202,750.65	18,139,816.25	1,057,588.71

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	920,243.00	877,190.00	877,190.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	920,243.00	877,190.00	877,190.00
Rents	08-503	1,825,291.00	1,725,291.00	2,284,861.25
Fire Hydrant Service	08-504			
Miscellaneous	08-505	30,000.00	30,000.00	40,203.40
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Rents - Rate Increase	08-503			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,775,534.00	2,632,481.00	3,202,254.65

* 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	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	720,248.00	686,267.00		686,267.00	640,114.61	46,152.39
Other Expenses	55-502	618,925.00	587,593.00		587,593.00	447,400.44	140,192.56
Group Insurance for Employees	55-502	356,836.00	336,050.00		336,050.00	317,379.25	18,670.75
Morris County MUA- Purchase of Water	55-502	371,280.00	357,000.00		357,000.00	321,548.04	35,451.96
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	275,000.00	xxxxxxxxxxx	275,000.00	275,000.00	
Capital Outlay	55-512	170,000.00	125,000.00		125,000.00	19,946.42	105,053.58
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
Morris County MUA Loan Principal & Interest	55-524	50,949.00	48,645.00		48,645.00	48,644.02	xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Deferred to Future Revenue-Ordinance # 15-06	55-531	150,000.00	100,000.00	xxxxxxxxxxx	100,000.00	100,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	80,697.00	62,427.00		62,427.00	62,427.00	
Social Security System (O.A.S.I.)	55-541	55,099.00	52,499.00		52,499.00	47,639.37	4,859.63
Unemploment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	2,000.00		2,000.00	2,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	55-599	2,775,534.00	2,632,481.00		2,632,481.00	2,282,099.15	350,380.87

DEDICATED SEWER UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	879,327.00	1,077,039.00	1,077,039.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	879,327.00	1,077,039.00	1,077,039.00
Sewer Service Charges-Fees	08-703	1,750,000.00	1,750,000.00	1,905,659.66
Sewer Capacity Charges-Fees	08-705	45,000.00	60,000.00	46,800.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Assessment Surplus	08-740	320,000.00	324,240.00	324,240.00
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,994,327.00	3,211,279.00	3,353,738.66

Use a separate set of sheets for each separate utility.

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	651,403.00	715,110.00		715,110.00	646,327.75	68,782.25
Other Expenses	55-502	431,940.00	396,213.00		396,213.00	290,004.57	106,208.43
Group Insurance for Employees	55-503	356,836.00	336,050.00		336,050.00	317,374.02	18,675.98
RVRSA/ Parsippany Contribution (R.S.40:14A-Contri)	55-504	612,270.00	687,000.00		687,000.00	677,092.16	9,907.84
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	
Capital Outlay	55-512	25,000.00	25,000.00		25,000.00	22,825.21	2,174.79
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520	80,000.00	80,000.00		80,000.00	80,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522	14,333.00	19,013.00		19,013.00	18,622.50	xxxxxxxxxxx
Payment on Lease Principal	55-523	20,153.00	31,371.00		31,371.00	31,370.06	
Interest on Lease	55-524	30,796.00	17,274.00		17,274.00	17,274.00	xxxxxxxxxxx
NJEIF Trust Loan							
Principal	55-526	276,329.00					
Interest	55-527	138,238.00					
Waste Water Trust-Principal and Interest	55-525		560,115.00		560,115.00	526,753.46	xxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530						
Deficit in Assessment Cash-Canceled Assessments	55-727						
Unfunded Improvement Authorizations-Ordinances	55-729	200,000.00	200,000.00		200,000.00	200,000.00	
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	80,697.00	62,427.00		62,427.00	62,426.80	0.20
Social Security System (O.A.S.I.)	55-541	49,832.00	54,706.00		54,706.00	46,488.13	8,217.87
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	1,500.00	2,000.00		2,000.00	2,000.00	
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	55-599	2,994,327.00	3,211,279.00		3,211,279.00	2,963,558.66	213,967.36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA Account	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 Account	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			

UTILITY

14. DEDICATED REVENUES FROM	FCOA Account	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____	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	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; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income _____

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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2008**

Cash and Investments	1110100	6,997,098.87
Due from State of N.J.(c.20 P.L. 1971)	1111000	20,316.70
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	739,272.58
Tax Title Liens Receivable	1110400	420,740.81
Property Acquired by Tax Title Lien Liquidation	1110500	546,132.00
Other Receivables	1110600	189,422.62
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	
Total Assets	1110900	8,912,983.58
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,479,749.25
Reserves for Receivables	2110200	1,895,568.01
Surplus	2110300	4,537,666.32
Total Liabilities, Reserves and Surplus		8,912,983.58

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.)

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	5,178,832.00	5,192,321.10
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 98.50% 2007 98.57%)	2310200	58,125,163.80	54,768,912.22
Delinquent Taxes	2310300	725,879.87	633,103.24
Other Revenues and Additions to Income	2310400	5,807,211.90	7,316,762.42
Total Funds	2310500	69,837,087.57	67,911,098.98
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,501,101.96	17,103,057.81
School Taxes (Including Local and Regional)	2310700	39,253,559.39	36,944,449.02
County Taxes (Including Added Tax Amounts)	2310800	8,243,672.36	8,041,253.90
Special District Taxes	2310900	685,195.69	682,200.49
Other Expenditures and Deductions from Income	2311000	91,234.41	5,549.21
Total Expenditures and Tax Requirements	2311100	65,774,763.81	62,776,510.43
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	65,774,763.81	62,776,510.43
Surplus Balance - December 31st	2311400	4,062,323.76	5,134,588.55

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	4,537,662.00
Current Surplus Anticipated in 2009 Budget	2311600	2,427,851.00
Surplus Balance Remaining	2311700	2,109,811.00

**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

- 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 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.

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

Local Unit

Township of Denville

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	
GENERAL CAPITAL PROJECTS:									
Road Surfacing Projects	44-938	1,920,000.00			12,500.00		170,000.00	237,500.00	1,500,000.00
Curbs & Sidewalks	44-939	60,000.00			10,000.00				50,000.00
Cook's Pond Dam	44-932	55,000.00			5,000.00				50,000.00
Indian Lake Wall	44-952	5,000.00			5,000.00				
Drainage Projects	44-951	7,000.00			7,000.00				
Acq. of Fire Gear & Equipment	44-942	105,000.00			17,500.00				87,500.00
Acq. of Fire Dept. Vehicle	44-953	480,000.00			24,000.00			456,000.00	
Acq. Of Police Equipment	44-940	60,000.00			13,450.00			46,550.00	
Acq. Of Police 4-Wheel Dr. Vehicle	44-941	35,000.00			1,750.00			33,250.00	
Acq. Of Public Works Vehicles	44-949	1,023,000.00			5,250.00			99,750.00	918,000.00
Purchase of Two Dumpsters	44-948	10,000.00			10,000.00				
Acq. of Backhoe	44-954	40,000.00			2,000.00			38,000.00	
TOTALS - ALL PROJECTS	33-199	3,800,000.00			113,450.00		170,000.00	911,050.00	2,605,500.00

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

Local Unit

Township of Denville

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	
WATER UTILITY PROJECTS:									
Installation of Fixed Base Radio Flex Net Meter Read	44-959	1,025,745.00	400,000.00		200,000.00			425,745.00	
Acq. Of Utility Vehicle	44-960	90,000.00	45,000.00	45,000.00					
Upgrade Palmer Rd. Booster Station & Ait Stripper	44-961	60,000.00		60,000.00					
Valve Cleaning & Exercizing Vacuum Trailer	44-962	65,000.00		65,000.00					
SEWER UTILITY PROJECTS:									
Improvements to Pumping Station	44-965	25,000.00		25,000.00					125,000.00
TOTALS - ALL PROJECTS	33-199	1,265,745.00	445,000.00	195,000.00	200,000.00			425,745.00	125,000.00

6 YEAR CAPITAL PROGRAM - 2009-2014
Anticipated Project Schedule and Funding Requirements

Local Unit

Township of Denville

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
GENERAL CAPITAL PROJECTS:									
Road Surfacing Projects	44-938	1,920,000.00	Continuous	420,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Curbs & Sidewalks	44-939	60,000.00	Continuous	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Cook's Pond Dam	44-932	55,000.00	Continuous	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
Indian Lake Wall	44-952	5,000.00		5,000.00					
Drainage Projects	44-951	7,000.00		7,000.00					
Acq. of Fire Gear & Equipment	44-942	105,000.00	Continuous	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Acq. of Fire Dept. Vehicle	44-953	480,000.00		480,000.00					
Acq. Of Police Equipment	44-940	60,000.00		60,000.00					
Acq. Of Police 4-Wheel Dr. Vehicle	44-941	35,000.00		35,000.00					
Acq. Of Public Works Vehicles	44-949	1,023,000.00		105,000.00					918,000.00
Purchase of Two Dumpsters	44-948	10,000.00		10,000.00					
Acq. of Backhoe	44-954	40,000.00		40,000.00					
TOTAL ALL PROJECTS	33-299	3,800,000.00		1,194,500.00	337,500.00	337,500.00	337,500.00	337,500.00	1,245,500.00

6YEAR CAPITAL PROGRAM - 2009-2014
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Denville

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
WATER UTILITY PROJECTS:									
Installation of Fixed Base Radio Flex Net Meter Read	44-959	1,025,745.00		200,000.00					
Acq. Of Utility Vehicle	44-960	45,000.00		45,000.00					
Upgrade Palmer Rd. Booster Station & Ait Stripper	44-961	60,000.00		60,000.00					
Valve Cleaning & Exercizing Vacuum Trailer	44-962	65,000.00		65,000.00					
SEWER UTILITY PROJECTS:									
Improvements to Pumping Station	44-965	25,000.00		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL ALL PROJECTS	33-299	1,220,745.00		395,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

**6 YEAR CAPITAL PROGRAM - 2009-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Denville

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
GENERAL CAPITAL PROJECTS:										
Road Surfacing Projects	1,920,000.00			12,500.00		170,000.00	1,907,500.00			
Curbs & Sidewalks	60,000.00			10,000.00						
Cook's Pond Dam	55,000.00			5,000.00						
Indian Lake Wall	5,000.00			5,000.00						
Drainage Projects	7,000.00			7,000.00						
Acq. of Fire Gear & Equipment	105,000.00			17,500.00						
Acq. of Fire Dept. Vehicle	480,000.00			24,000.00			456,000.00			
Acq. Of Police Equipment	60,000.00			13,450.00			46,550.00			
Acq. Of Police 4-Wheel Dr. Vehicle	35,000.00			1,750.00			33,250.00			
Acq. Of Public Works Vehicles	1,023,000.00			5,250.00						
Purchase of Two Dumpsters	10,000.00			10,000.00						
Acq. of Backhoe	40,000.00			2,000.00						
TOTAL ALL PROJECTS	3,800,000.00			113,450.00		170,000.00	2,443,300.00			

**6 YEAR CAPITAL PROGRAM - 2009-2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Denville

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
WATER UTILITY PROJECTS:										
Installation of Fixed Base Radio Flex Net Meter Read	1,025,745.00			200,000.00	400,000.00			825,745.00		
Acq. Of Utility Vehicle	90,000.00	45,000.00								
Upgrade Palmer Rd. Booster Station & Ait Stripper	60,000.00	60,000.00								
Valve Cleaning & Exercizing Vacuum Trailer	65,000.00	65,000.00								
SEWER UTILITY PROJECTS:										
Improvements to Pumping Station		25,000.00								
TOTAL ALL PROJECTS										
33-399	1,240,745.00	195,000.00		200,000.00	400,000.00			825,745.00		

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Governing Body of the Township of Denville, County of Morris that the budget herein before 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) \$ 11,403,666.00 (item 2 below) for municipal purposes and
(b) \$ (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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

Abstained

RECORDED VOTE

(insert last name)

Nays

AYES

Absent

SUMMARY OF REVENUES

1. General Revenues

Table with 3 main columns: Description, Code, Amount. Rows include Surplus Anticipated, Miscellaneous Revenues Anticipated, Receipts from Delinquent Taxes, AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES, AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I, AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II, and Total Revenues.

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 13,599,640.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,328,230.00
(c) Capital Improvements	44-999	\$ 138,450.00
(d) Municipal Debt Service	45-999	\$ 1,418,036.00
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(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	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 1,781,118.00
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 19,365,474.00

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 _____ day of _____, 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 _____ day of _____, 2009, _____, Clerk
Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA Account Number	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA Account Number	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	684,972.00	682,035.00	685,195.69	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1	152,090.00	145,925.00	145,925.00	
					Other Expenses	54-375-2	77,200.00	59,797.00	59,797.00	
Public & Private Revenues:					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	102,142.00	156,534.00	156,534.00	
Total Trust Fund Revenues:	54-299	684,972.00	682,035.00	685,195.69	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ 11/04/2003 <i>(Date)</i></p> <p>Rate Assessed \$ _____ 0.03</p> <p>Total Tax Collected to date \$ _____ 2,630,069.00</p> <p>Total Expended to date \$ _____ 1,206,440.00</p> <p>Total Acreage Preserved to date _____ 1074 <i>(Acres)</i></p> <p>Recreation land preserved in 2008: _____ <i>(Acres)</i></p> <p>Farmland preserved in 2008: _____ <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	160,325.00	163,500.00	163,500.00	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	100,000.00	100,000.00	100,000.00	xxxxxxx
					Interest on Bonds	54-930-2	24,811.00	39,445.00	39,445.00	xxxxxxx
					Interest on Notes	54-935-2	34,202.00	16,834.00	16,834.00	xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	684,972.00	682,035.00	682,035.00	

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET**

Municipality: Township of Denville

County: Morris

		YEAR 2009	YEAR 2008
1: Total General Appropriations for 2009 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	17,584,356.00	XXXXXXXXXX
2: Local School Tax	Actual 80016-		
	Estimate ** 80017-		XXXXXXXXXX
3: Regional School District Tax	Actual 80025-		
School Budget	Estimate * 80026-		XXXXXXXXXX
4: Regional High School District Tax	Actual 80018		
	Estimate * 80019		XXXXXXXXXX
5: County Tax	Actual 80020-		
	Estimate * 80021-		XXXXXXXXXX
6: Municipal Open Space Tax	Actual 80022-		
	Estimate * 80023-		XXXXXXXXXX
8: Total General Appropriations & Other Taxes	80024-01	17,584,356.00	
9: Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 8)	80024-02	7,961,807.00	
10: Cash Required from 2009 to Support Local Municipal Budget and Other Taxes	80024-03	9,622,549.00	
11: Amount of Item 10 Divided by 97.08% [820034-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	11,403,667.00	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2007 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2004 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)			
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	11,403,667.00		
Total Amount (see Line 11)	11,403,667.00		
12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06	1,781,118.00	Note: The amount of anticipated revenues (Item 9) <u>may never exceed</u> the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		17,584,356.00	
Item 12 - Appropriation: Reserve for Uncollected Taxes		1,781,118.00	
Sub-Total		19,365,474.00	
Less: Item 9 - Total Anticipated Revenues		7,961,807.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	11,403,667.00	

2009 Municipal Budget
of the Township of Denville, County of Morris, for the fiscal year 2009.

Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	2,427,851	2,900,000
2. Total Miscellaneous Revenues	5,033,956	5,184,371
3. Receipts from Delinquent Taxes	500,000	500,000
4. a) Local Tax for Municipal Purposes	11,403,666	10,618,380
b) Addition to Local District School Tax		
Total Amount to be Raised by Taxes	11,403,666	10,618,380
Total General Revenues	19,365,473	19,202,751

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	7,616,426	7,459,888
Other Expenses	7,874,644	8,046,945
2. Deferred Charges & Other Appropriations	536,800	420,000
3. Capital Improvements	138,450	132,020
4. Debt Service (Include for School Purposes)	1,418,036	1,447,595
5. Reserve for Uncollected Taxes	1,781,118	1,696,303
Total General Appropriations	19,365,474	19,202,751
Total Number of Employees		

Dedicated Water Utility Budget

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	920,243	877,190
2. Total Miscellaneous Revenues	1,855,291	1,755,291
3. Deficit (General Budget)		
Total Water Utility Revenues	2,775,534	2,632,481

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	720,248	686,267
Other Expenses	1,347,041	1,280,643
2. Capital Improvements	370,000	400,000
3. Debt Service	50,949	48,645
4. Deferred Charges and Other Appropriations		216,926
5. Surplus (General Budget)		
Total Water Utility Appropriations	2,488,238	2,632,481
Total Number of Employees		

Dedicated Sewer Utility Budget

Summary of Revenues	Anticipated	
	2009	2008
1. Surplus	879,327	1,077,039
2. Total Miscellaneous Revenues	2,115,000	2,134,240
3. Deficit (General Budget)		
Total Sewer Utility Revenues	2,994,327	3,211,279

Summary of Appropriations	2009 Budget	Final 2008 Budget
1. Operating Expenses: Salaries & Wages	651,403	715,110
Other Expenses	1,401,046	1,419,263
2. Capital Improvements	50,000	50,000
3. Debt Service	559,849	707,773
4. Deferred Charges and Other Appropriations		319,133
5. Surplus (General Budget)		
Total Sewer Utility Appropriations	2,662,298	3,211,279
Total Number of Employees		

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility-Other
Interest				
Principal				
Outstanding Balance				

Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Township of Denville, County of Morris, on April 1st, 2009.

A hearing on the budget and tax resolution will be held at the Denville Township Municipal Building , on April 29th, 2009 at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.

Copies of the entire budget are available in the office of Donna Costello, Township Clerk, at the Municipal Building, St. Mary's Place, Denville, New Jersey, or by calling (973)625-8300 during the hours of 9 AM to 4 PM.