2009 MUNICIPAL DATA SHEET

CAP

(Must Accompany 2009 Budget)

MUNICIPALITY: Township of Pequannock **COUNTY:** Morris

Joseph L. Jorgensen	12/31/2009
Mayor's Name	**Term Expires**

Municipal Officials

Dolores J. Sweeney	7/1/2004	**Date of Orig. Appt.**
Municipal Clerk	#C-1066	**Cert No.**
Lori Tarnogursky	#T1450	
Tax Collector	**Cert No.**	
Janice Congleton	N-0690	
Chief Financial Officer	**Cert No.**	
Louis C. Mai	#CR00217	
Registered Municipal Accountant	**Lic No.**	
Michael E. Hubner		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Edward G Englebart	12/31/2012
Joseph L. Jorgensen	12/31/2010
Nicholas Kapotes	12/31/2010
Louis A. Skvarca	12/31/2010
Joel D. Vanderhoff	12/31/2012

Official Mailing Address of Municipality

Township of Pequannock

530 Newark Pompton Turnpike

Pompton Plains, New Jersey 07444

Fax #: 973-835-1152

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2009
MUNICIPAL BUDGET

Municipal Budget of the Township of Pequannock, 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

Certified by me, this 24th day of March ,2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March ,2009

Dolores L. Sweeney
Clerk
530 Newark Pompton Turnpike
Address
Pompton Plains, New Jersey 07444
Address
(973) 835-5700
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 24th day of March ,2009

Louis C. Mai
Registered Municipal Accountant

Louis C. Mai CPA & Associates
P.O. Box 624
Address

Pompton Plains, NJ
Address

973-492-2524
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 24th day of March , 2009

Janice A Congleton
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____

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.

Township of Pequannock, County of Morris

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Pequannock, County of Morris for the Fiscal Year 2009

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

Be It Further Resolved, that said Budget be published in the Suburban Trends in the issue of April 12, 2009

.

The Governing Body of the Township of Pequannock does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(insert last name)

Ayes { Englebart, Jorgensen, Kapotes, Skvarca, Vanderhoff

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 Township of Pequannock, County of Morris, on March 24, 2009.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, on April 28th, 2009 at 7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxx xx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxx xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	10,409,260.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxx xx
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,946,914.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,946,914.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.% Percent of Tax Collections	1,095,625.00
Building Aid Allowance 2009 - $0.00 4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2008 - $0.00	16,451,799.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,551,705.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxx xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,900,094.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Solid Waste Utility	Recreation Utility
Budget Appropriations-Adopted Budget	15,793,164.00	1,734,000.00	2,540,166.66	2,004,000.00	490,000.00
Budget Appropriations Added by N.J.S. 40A:4-87	63,662.60	58,000.00			
Emergency Appropriations	0.00	0.00			0.00
Total Appropriations	15,856,826.60	1,792,000.00	2,540,166.66	2,004,000.00	490,000.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,210,056.77	1,738,265.96	2,506,132.99	1,728,519.45	429,983.25
Reserved	645,208.91	53,734.04	34,033.67	275,480.55	60,016.75
Unexpended Balances Canceled	1,560.92	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	15,856,826.60	1,792,000.00	2,540,166.66	2,004,000.00	490,000.00
Overexpenditures*	0.00	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.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2009 "CAPS" CALCULATION

General Appropriations for 2008	$ 15,793,164.00
Cap base adjustment:	
Police and Firemen Retirement System	516,298.00
Public Employees Retirement System	302,163.00
	0.00
	16,611,625.00
Exceptions:	
Less:	
Total other operations - excluded from "CAPS"	1,865,755.00
Interlocal Service Agreement	580,256.00
Total public & private programs	173,000.00
Total capital improvements - excluded from "CAPS"	840,000.00
Total municipal debt services - excluded from "CAPS"	1,432,896.00
Deferred charges to future taxation unfunded	348,000.00
Reserve for uncollected taxes	1,116,881.00
Total Exceptions	6,356,788.00
Amount of which "CAPS" is applied	10,254,837.00
3.5% "CAPS"	358,919.30
Allowable operating appropriations before additional exception per (N.J.S.A 40A:4-5.3)	10,613,756.30

Assessed value of new and partial construction - local purpose times the tax rate	34,908.38
Total before use of CAP Bank	10,648,664.68
2007 Bank	19,205.29
2008 Bank	88,645.95
	107,851.24
Total available budget	$ 10,756,515.92
(H-1) Total General Appropriations within "CAPS"	$ 10,711,423.00

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.

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

Summary Levy Cap Calculation

MUNICIPALITY		COUNTY
0247 Pequannock Township		Morris
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		$10,082,746
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		$260,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded		$110,000
Changes in Service Provider (+/-)		$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$9,712,746
Plus: 4% Cap increase		$388,510
Plus: Prior Year Extraordinary Aid Award		$0
Adjusted Tax Levy Prior to Exclusions		$10,101,256
Exclusions:		
Change in debt service and existing county leases (+/-)	-$83,906	
Offsets to State formula aid loss	$39,136	
Allowable pension increases	$104,770	
Allowable increase in Reserve for Uncollected Taxes	$0	
Allowable increase in health care costs	$0	
Recycling Tax appropriation	$0	
Capital Improvement Fund and/or Down Payment on Imp	$555,000	
Deferred Charges to Future Taxation Unfunded	$149,000	
Add Total Exclusions		$764,000
Less Cancelled or Unexpended Waivers		$0
Less Cancelled or Unexpended Exclusions		$0
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		$0
Adjusted Tax Levy		$10,865,256

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	$10,002,400
Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.349
New Ratable Adjustment to Levy	$34,908
LFB Approved Statewide Blanket Waiver	$0
Amounts approved by Referendum	$0
Waiver application amount	$0
Maximum Allowable Amount to be Raised by Taxation	$10,900,164
Amount to be Raised by Taxation for Municipal Purposes	$ $10,900,094

EXPLANATORY STATEMENT- (Continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/ Department Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items) Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Clerk	252.0	47,537.00		X	
Manager	29.2	5,723.00		X	X
Court	20.6	4,190.00		X	
Finance	258.4	48,669.00		X	
Parks and Recreation	725.8	153,384.00	X	X	
Dial - A - Ride	462.8	69,488.00		X	
Planning & Building	261.9	58,120.00		X	
Police	2,911.1	1,038,646.00	X	X	
Engineer	126.2	32,445.00		X	
Roads	136.9	25,967.00	X	X	
Health	710.4	139,138.00		X	
Public works & Water	272.4	55,388.00	X	X	
Totals	6,167.7 **days**	$ 1,678,695.00			
	Total Funds reserved as of end of 2008:	$ 216,920.56			
	Total Funds Appropriated in 2009:	$ 75,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
1. Surplus Anticipated	08-101	1,450,000.00	1,605,000.00	1,605,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,450,000.00	1,605,000.00	1,605,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Licenses:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcoholic Beverages	08-103	21,180.00	21,180.00	21,373.40
Other	08-104	25,000.00	22,500.00	39,592.00
Fees and Permits	08-105	80,000.00	78,000.00	91,506.91
Fines and Costs:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Municipal Court	08-110	330,000.00	390,000.00	309,323.72
Other	08-109			
Interest and Costs on Taxes	08-112	92,500.00	92,500.00	97,708.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	240,000.00	134,790.82
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Electrical Inspection Fees	**08-165**	0.00	0.00	0.00
Cable Television Franchise Fee	**08-120**	42,500.00	40,000.00	49,658.20
Payments in Lieu of Taxes Senior Citizen House	**08-170**	82,000.00	82,000.00	84,905.00
Total Section A: Local Revenues	**08-001**	798,180.00	966,180.00	828,858.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Legislative Initiative Municipal Block Grant	09-201	0.00	0.00	0.00
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	287,747.00	392,880.00	392,880.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,238,806.00	1,172,815.00	1,172,815.00
Supplemental Energy Receipts Tax	09-203	0.00	0.00	0.00
Municipal Property Tax Assistance	09-212	0.00	0.00	0.00
Homeland Security	09-213	0.00	70,000.00	70,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,526,553.00	1,635,695.00	1,635,695.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	**08-160**	179,000.00	200,000.00	179,522.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Fees	**08-160**			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	179,000.00	200,000.00	179,522.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Contracts for Dial-A-Ride:	**11-355**			
Borough of Butler	**11-355**	59,760.00	56,372.00	56,372.00
Borough of Kinnelon	**11-355**	73,821.00	69,636.00	52,227.00
Borough of Lincoln Park	**11-355**	87,883.00	82,900.00	82,900.00
Borough of Riverdale	**11-355**	21,092.00	19,896.00	19,896.00
Health Services Contract:				
Borough of Butler	**11-330**	0.00	0.00	0.00
Borough of Bloomingdale	**11-330**	70,394.00	82,221.00	61,666.00
Borough of Little Falls	**11-330**	111,044.00	81,593.00	81,593.00
Borough of Kinnelon	**11-330**	92,884.00	73,414.00	73,414.00
Borough of Riverdale	**11-140**	25,916.00	27,998.00	27,998.00
Florham Park	**11-140**	121,970.00	86,226.00	86,226.00
Network Administrator:-Little Falls	**11-140**			0.00
	11-140			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11-001**	664,764.00	580,256.00	542,292.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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. 40A:4-45.3h):	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Public Health Priority Funding - 1987	10-785	14,996.00	14,792.00	14,792.00
N.J. Transportation Trust Fund Authority Act	10-865	0.00	155,000.00	155,000.00
Recycling Tonnage Grant	10-701		11,532.10	11,532.10
Drunk Driving Enforcement Fund	10-745		10,530.50	10,530.50
Clean Communities Program	10-770	17,323.00	16,571.00	16,571.00
Alcohol Education and Rehabilitation Fund	10-702	588.00	338.00	338.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,182.00	13,965.00	13,965.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Police Contributions	12-770			0.00
Federal Emergency Management Assistance	10-787	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse - supplemental	10-703	2,500.00	2,500.00	2,500.00
NJ State Police Emergency Management Aid		3,454.00		
Morris County Historic Preservation Trust Fund	10-791	157,040.00		0.00
NJ Solid Waste Recycling	10-704	0.00	0.00	0.00
	10-705			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Senior Citizens Disabled Residents Transportation Assistance Act	**10-790**	108,509.00	108,509.00	108,509.00
New Jersey Body Armor Replacement Funds	**10-793**		0.00	0.00
NJ Division of Highway Traffic Safety	**10-793**	0.00	0.00	0.00
Green Communities	**10-724**	0.00	0.00	0.00
NJ Division of Highway Traffic Safety - Over the Limit	**10-716**	0.00	5,000.00	5,000.00
ANJEC Smart Growth	**10-732**	0.00	4,100.00	4,100.00
NJDEP Recreational Trails Program	**10-789**	0.00	0.00	0.00
NJ DOH Pandemic Flu Grant		10,921.00	10,334.00	10,334.00
New Jersey Body Armor Replacement Funds	**10-793**	6,340.00	0.00	0.00
NJ DEP Stormwater Management grant	**10-794**	10,207.00	0.00	0.00
NJDHSS/ County of Morris- Bio-Terrorism Planning Grant		0.00	0.00	0.00
TASE Smoking Prevention Services	**10-761**	3,060.00	2,820.00	2,820.00
NJ Dept. of State Historic Commission	**10-788**	0.00	0.00	0.00
NJ Dept. of Health Comprehensive Cancer Control Plan	**10-707**		32,500.00	32,500.00
NJDEP Forestry Management Plan		3,000.00		
NJ Highlands Council - Initial Assessment Grant		15,000.00		
NJ Highlands Council - Plan Conformance Grant		50,000.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Public and Private Revenues	**10-001**	415,120.00	388,491.60	388,491.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act (offset by Fire Safety appropriation)	**08-106**	15,038.00	15,038.00	0.00
Uniform Fire Code Fees	**08-105**	24,500.00	11,000.00	24,733.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Township Newsletter	08-121	0.00	0.00	0.00
Computer line - Morris Plains	08-140			
Reserve for Traffic Signal Improvement	26-300			
Reserve for Fair Housing Fees	08-190	0.00	0.00	0.00
Reserve for Public Defender Fees	08-175	7,550.00	7,420.00	6,820.00
Reserve for Debt - Assessment Trust Fund	08-180	0.00	0.00	0.00
Hotel occupancy tax	08-181	25,000.00	11,000.00	28,226.46
Assessment Trust Fund Balance	08-182	36,000.00	39,000.00	39,000.00
Alcoholic Beverage licenses additional		0.00	0.00	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Consent of Director of Local Government Services - Other Special Items	08-004	108,088.00	83,458.00	98,779.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,450,000.00	1,605,000.00	1,605,000.00
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 xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Section A: Local Revenues	08-001	798,180.00	966,180.00	828,858.80
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,526,553.00	1,635,695.00	1,635,695.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	179,000.00	200,000.00	179,522.00
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	664,764.00	580,256.00	542,292.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	415,120.00	388,491.60	388,491.60
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	108,088.00	83,458.00	98,779.46
Total Miscellaneous Revenues	13-099	3,691,705.00	3,854,080.60	3,673,638.86
4. Receipts from Delinquent Taxes	15-499	410,000.00	315,000.00	341,658.94
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	5,551,705.00	5,774,080.60	5,620,297.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	17-190	10,900,094.00	10,082,746.00	xxxxxxxxx xx
b) Addition to Local District School Tax	17-191			xxxxxxxxx xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,900,094.00	10,082,746.00	10,745,670.40
7. Total General Revenues	13-299	16,451,799.00	15,856,826.60	16,365,968.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Township Clerk:	20-120						
Salaries and wages	20-120-01	56,960.00	99,900.00		100,400.00	100,224.35	175.65
Other expenses	20-120-02	76,100.00	76,100.00		76,100.00	66,736.17	9,363.83
Township Council:	20-110						
Salaries and wages	20-110-01	25,200.00	26,260.00		29,260.00	25,200.00	4,060.00
Other expenses	20-110-02	8,400.00	8,400.00		8,400.00	6,035.30	2,364.70
Managers Office:	20-130						
Salaries and wages	20-100-01	171,100.00	137,240.00		137,240.00	131,831.78	5,408.22
Other expenses	20-100-02	3,000.00	3,000.00		3,000.00	1,486.68	1,513.32
Legal services and costs:	20-155						
Salaries and Wages	20-155-01		0.00				0.00
Other expenses	20-155-02	149,000.00	149,000.00		182,400.00	171,920.64	10,479.36
Municipal Prosecutor Salaries and wages	25-275-01	21,650.00	20,810.00		20,810.00	20,807.84	2.16
Municipal Court:							
Salaries and Wages	43-490-1	168,665.00	175,171.00		197,171.00	193,990.00	3,181.00
Other Expenses	43-490-2	11,860.00	11,860.00		11,860.00	10,586.49	1,273.51
Public Defender (P.L. 1997, C.256):							
Salaries and Wages	43-495-1	6,240.00	6,000.00		6,000.00	4,419.35	1,580.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Audit Services	20-135-02	17,800.00	17,435.00		17,435.00	0.00	17,435.00
Workmen's Compensation Insurance	23-215-02	173,500.00	147,000.00		147,000.00	146,551.50	448.50
Insurance - General Liability	23-210-02	190,500.00	181,000.00		117,000.00	99,838.33	17,161.67
Group Insurance for employees	23-220-02	1,599,500.00	1,458,600.00		1,458,600.00	1,458,156.38	443.62
DEPARTMENT OF FINANCE:	20-130						
Financial Administration:	20-130						
Salaries and wages	20-130-01	133,720.00	129,220.00		106,220.00	103,173.46	3,046.54
Other expenses	20-130-02	8,400.00	8,400.00		6,400.00	4,988.66	1,411.34
Data Processing:	20-140						
Salaries and wages	20-140-01	0.00	60,880.00		57,880.00	57,043.89	836.11
Other expenses	20-140-02	92,000.00	54,100.00		75,100.00	48,732.80	26,367.20
Tax Assessment:							
Salaries and Wages	20-150-01	58,660.00	72,220.00		60,220.00	58,442.68	1,777.32
Other Expenses	20-150-02	10,200.00	11,000.00		7,000.00	5,695.64	1,304.36
DEPARTMENT OF PLANNING AND BUILDING	21-180						
Planning and building department:	21-180						
Salaries and wages	21-180-01	70,318.00	52,372.00		52,372.00	50,187.75	2,184.25
Other expenses	21-180-02	90,600.00	90,600.00		81,600.00	59,960.66	21,639.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Land and Use Law (N.J.S.A. 40:55d-1)							
Board of Adjustment:	21-185						
Salaries and wages	21-185-01	1,400.00	7,800.00		800.00	0.00	800.00
Other expenses	21-185-02	10,000.00	3,000.00		1,000.00	970.95	29.05
Revenue Administration- salaries and wages	20-145-01	90,405.00	76,230.00		76,230.00	75,852.83	377.17
Revenue Administration- other expenses	20-145-02	7,350.00	6,800.00		6,800.00	6,220.15	579.85
DEPARTMENT OF PARKS AND RECREATION:	28-370						
Public buildings and grounds:	26-310						
Salaries and wages	26-310-01	56,230.00	54,056.00		54,056.00	53,013.12	1,042.88
Other expenses	26-310-02	140,913.00	158,128.00		151,328.00	114,239.84	37,088.16
Parks and playgrounds:	28-370						
Salaries and wages	28-375-01	400,520.00	419,291.00		419,291.00	402,657.62	16,633.38
Other expenses	28-375-02	82,950.00	82,950.00		82,950.00	61,954.08	20,995.92
Celebration of public events, holidays or anniversary - Other expenses	30-420-02	17,300.00	17,300.00		17,300.00	14,131.23	3,168.77
Dial-a-ride program:							
Salaries and wages	27-355-01	46,354.00	42,177.00		42,177.00	30,596.45	11,580.55
Other expenses	27-355-02	59,950.00	60,620.00		60,620.00	60,620.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2008	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:	28-370						
Salaries and wages	28-370-01	83,350.00	80,135.00		80,135.00	79,093.45	1,041.55
Other expenses	28-370-02	24,700.00	24,730.00		24,730.00	17,795.04	6,934.96
DEPARTMENT OF FIRE:	25-265						
Other expenses:	25-265-02						
Clothing allowance	25-265-02	50,000.00	50,000.00		50,000.00	49,481.00	519.00
Miscellaneous other expenses	25-265-02	47,500.00	47,500.00		47,500.00	23,102.62	24,397.38
Office of Fire Safety:	25-265						
Salaries and wages	25-265-01	49,800.00	40,000.00		45,000.00	31,608.94	13,391.06
Other expenses	25-265-02	6,900.00	6,900.00		6,900.00	1,399.47	5,500.53
DEPARTMENT OF POLICE:	25-240						
Salaries and wages	25-240-01	3,326,169.00	3,133,505.00		3,143,505.00	3,111,889.50	31,615.50
Other expenses	25-240-02	182,400.00	179,175.00		169,175.00	151,023.91	18,151.09
First Aid Squad - Other expenses	25-260-02	24,000.00	24,000.00		24,000.00	24,000.00	0.00
Emergency Management Services:	25-252						
Salaries and wages	25-252-01	8,740.00	8,740.00		8,740.00	8,244.71	495.29
Other expenses	25-252-02	6,000.00	6,000.00		6,000.00	185.35	5,814.65
Flood Response and Clean Up	25-252-03						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Youth Development Program:	27-365						
Salaries and wages	27-365-01						0.00
Other expenses	27-365-02		0.00				0.00
Aid to Volunteer Fire Companies	25-255-02	84,000.00	81,000.00		81,000.00	79,696.91	1,303.09
Police Dispatch/ 911- Salaries and wages	25-250-01						0.00
DEPARTMENT OF PUBLIC WORKS:							
Road repairs and maintenance:	26-290						
Salaries and wages	26-290-01	162,940.00	156,677.00		156,677.00	135,718.67	20,958.33
Other expenses	26-290-02	106,050.00	109,000.00		109,000.00	108,067.96	932.04
Director of Public Works/Township Engineer:	20-165						
Salaries and wages	20-165-01	52,110.00	50,235.00		50,235.00	36,209.98	14,025.02
Other expenses	20-165-02	26,400.00	12,550.00		9,050.00	8,606.57	443.43
Street lighting and traffic control:							
Other expenses	31-465-02	177,000.00	162,000.00		162,000.00	123,424.05	38,575.95
Community Services Act	26-325-02	19,000.00	18,000.00		18,000.00	0.00	18,000.00
Vehicle Maintenance:							
Salaries and Wages	26-315-01	65,420.00	63,900.00		63,900.00	62,886.08	1,013.92
Other Expenses	26-315-02	66,000.00	66,000.00		70,000.00	69,138.12	861.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH:	27-330						
Salaries and wages	27-330-01	82,430.00	102,873.00		102,873.00	96,143.44	6,729.56
Other expenses	27-330-02	54,000.00	55,320.00		50,320.00	42,336.42	7,983.58
Dog regulation - Other expenses	27-340-02	37,000.00	38,200.00		38,200.00	38,200.00	0.00
BOARDS AND COMMISSIONS:							
Environmental Protection Commission							
(N.J.S.A. 40:56A-1 et seq.)	21-180-02	1,000.00	1,000.00		1,000.00	981.34	18.66
Senior Citizens Advisory Committee:							
Other expenses	27-355-02	1,800.00	1,800.00		1,800.00	1,076.26	723.74
Historic District Commission:							
Other expenses	20-175-02	1,145.00	850.00		850.00	755.48	94.52
Shade Tree Commission							
Other expenses	21-180-02	19,250.00	19,250.00		19,250.00	14,614.83	4,635.17
PV Mental Health Center Contribution	27-360-02	100.00	100.00		100.00	0.00	100.00
Emergency Medical services	25-261						
Salaries and wages	25-261-01	0.00	0.00				0.00
Other expenses	25-261-02	0.00	0.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code Official:	**22-195**						
Salaries and wages	**22-195-01**	161,828.00	193,516.00		178,516.00	167,778.58	10,737.42
Other expenses	**22-195-02**	13,500.00	17,300.00		7,300.00	5,661.20	1,638.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Gasoline	31-460-02	155,000.00	155,000.00		155,000.00	154,797.38	202.62
Electricity	31-430	110,000.00	100,000.00		159,000.00	98,174.76	60,825.24
Telephone	31-440	65,000.00	60,000.00		65,000.00	64,433.87	566.13
Water	31-445	2,200.00	2,200.00		12,200.00	9,895.82	2,304.18
Natural Gas	31-446	49,000.00	49,000.00		49,000.00	40,297.76	8,702.24
Accumulated Leave	30-415	75,000.00	75,000.00		71,000.00	71,000.00	0.00
Park repairs - other expenses	28-375-03	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,453,477.00	9,116,376.00	0.00	9,108,976.00	8,573,986.09	534,989.91
B. Contingent	35-470	0.00	0.00	xxxxxxxxx xx	0.00	0.00	0.00
Total Operations Including Contingent-within "CAPS"	34-201	9,453,477.00	9,116,376.00	0.00	9,108,976.00	8,573,986.09	534,989.91
Detail:							
Salaries & Wages	34-201-1	5,300,209.00	5,209,208.00	0.00	5,189,708.00	5,037,014.47	152,693.53
Other Expenses (Including Contingent)	34-201-2	4,153,268.00	3,907,168.00	0.00	3,919,268.00	3,536,971.62	382,296.38
	check:	9,453,477.00	9,116,376.00	0.00	9,108,976.00	8,573,986.09	534,989.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	46-870			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
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				xxxxxxxxx xx			xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution to: Public Employees' Retirement System	36-471	302,163.00					
Social Security System (O.A.S.I.)	36-472	320,000.00	310,000.00		310,000.00	273,387.90	36,612.10
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	595,783.00	0.00		0.00	0.00	0.00
Unemployment Insurance	23-220	40,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	34-209	1,257,946.00	320,000.00	0.00	320,000.00	283,387.90	36,612.10
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,711,423.00	9,436,376.00	0.00	9,428,976.00	8,857,373.99	571,602.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
		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	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Maintenance of Free Public Library	29-390-02	950,540.00	937,774.00		937,774.00	937,774.00	0.00
Fair Share Housing Act (Ch. 22 P.L. 1985)							
Fair Housing Committee:	21-190						
Salaries and Wages	21-190-01	10,700.00	10,200.00		12,200.00	10,960.09	1,239.91
Other Expenses	21-190-02	2,100.00	2,100.00		100.00	100.00	0.00
Police Dispatch/ 911- Salaries and wages	25-250-01	208,802.00	201,990.00		201,990.00	192,041.26	9,948.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Police and firemen's retirement system	36-475	0.00	516,298.00		516,298.00	516,298.00	0.00
Public Employees Retirement system	36-471	0.00	197,393.00		197,393.00	186,046.76	11,346.24
Workmen's Compensation Insurance	23-215-02	0.00	0.00		0.00	0.00	0.00
Insurance - General Liability	23-210-02	0.00	0.00		0.00	0.00	0.00
Group Insurance for employees	23-220-02	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	1,172,142.00	1,865,755.00	0.00	1,865,755.00	1,843,220.11	22,534.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Uniform Construction Code Appropriations	**22-999**	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Uniform Construction Code	42-195						
Salaries and Wages	42-195-01	0.00	0.00		0.00	0.00	0.00
Data Processing (Network Administrator):	42-140						
Salaries and wages	42-140-01	0.00	0.00				0.00
Other expenses	42-140-02						0.00
Dial-a-ride program:	42-355						
Salaries and wages	42-355-01	94,913.00	89,532.00		91,932.00	91,918.93	13.07
Other expenses	42-355-02	147,643.00	139,272.00		139,272.00	117,590.87	21,681.13
Interlocal Health Services Agreement:	42-330						
Salaries and Wages	42-330-01	422,208.00	351,452.00		351,452.00	322,074.19	29,377.81
Other expenses	42-330-02	0.00	0.00		0.00	0.00	0.00
Total Interlocal Municipal Service Agreements	42-999	664,764.00	580,256.00	0.00	582,656.00	531,583.99	51,072.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Clean Communities Program	41-725-02	17,323.00	16,571.00		16,571.00	16,571.00	0.00
New Jersey Senior Citizens and Disabled							
Residents Transportation Assistance Act:							
Dial-A-Ride Program	41-790-02	108,509.00	108,509.00		108,509.00	108,509.00	0.00
Public Health Priority Funding							
Board of Health	41-720-02	14,996.00	14,792.00		14,792.00	14,792.00	0.00
Reserve for Community Policing Contributions	40-770-02		0.00				0.00
Drunk Driving Enforcement	41-705-02		10,530.50		10,530.50	10,530.50	0.00
Municipal Alliance:	41-703						
Other expenses	41-703-02	15,228.00	17,456.00		17,456.00	17,456.00	0.00
NJ Solid Waste recycling	41-704-02		11,532.10		11,532.10	11,532.10	0.00
New Jersey Body Armor Replacement Funds	41-792-02	6,340.00	0.00				0.00
New Jersey State Police Emergency Management Agency Assistance	41-793-02	3,454.00	0.00				0.00
Municipal Alliance supplemental:	41-705-02	3,750.00	5,000.00		5,000.00	5,000.00	0.00
Green Communities	41-724-02	0.00	0.00				0.00
Storm Water Management Grant -		10,207.00	0.00				0.00
TASE Smoking Prevention	41-706-02	3,060.00	0.00				0.00
NJ Cancer Control Plan	41-707-02	0.00	32,500.00		32,500.00	32,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Alcohol Education and Rehabilitation	41-745						
Court - Salaries and wages	41-745-01	588.00	338.00		338.00	338.00	0.00
NJ Dept. of Health and Sr. Services -	41-730-02						0.00
Pandemic Influenza Planning	41-730-03	10,921.00	10,334.00		10,334.00	10,334.00	0.00
NJ Forestry Management Plan		3,000.00					0.00
NJ Highlands Council - Initial Assessment Grant		15,000.00	0.00				0.00
NJ Highlands Council - Plan Conformance Grant		50,000.00	0.00				0.00
ANJEC Smart Growth		0.00	4,100.00		4,100.00	4,100.00	0.00
NJ Public Safety - Over the Limit		0.00	5,000.00		5,000.00	5,000.00	0.00
Morris County Historic Preservation Railroad station	41-788-02	157,040.00	0.00				0.00
Total Public and Private Programs Offset by Revenues	40-999	419,416.00	236,662.60	0.00	236,662.60	236,662.60	0.00
Total Operations-Excluded from "CAPS"	34-305	2,256,322.00	2,682,673.60	0.00	2,685,073.60	2,611,466.70	73,606.90
Detail:							
Salaries and Wages	34-305-1	737,211.00	653,512.00	0.00	657,912.00	617,332.47	40,579.53
Other Expenses	34-305-2	1,519,111.00	2,029,161.60	0.00	2,027,161.60	1,994,134.23	33,027.37
	check:	2,256,322.00	2,682,673.60	0.00	2,685,073.60	2,611,466.70	73,606.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	555,000.00	260,000.00	xxxxxxxxx xx	260,000.00	260,000.00	0.00
Reserve for Purchase of First Aid Squad Vehicle	**44-902**	0.00	0.00		0.00	0.00	0.00
Reserve for Purchase of Vehicles	**44-903**	0.00	0.00		0.00	0.00	0.00
Reserve for Purchase of Public Works Equipment	**44-904**	75,000.00	70,000.00		70,000.00	70,000.00	0.00
Reserve for Road Resurfacing	**44-905**	0.00	160,000.00		165,000.00	165,000.00	0.00
Reserve for Fire Apparatus	**44-906**	20,000.00	50,000.00		50,000.00	50,000.00	
Reserve for Data Processing and Office Equipment	**44-907**	45,000.00	40,000.00		40,000.00	40,000.00	0.00
Reserve for Vehicle Replacement	**44-908**	110,000.00	105,000.00		105,000.00	105,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Sunset Road.	41-865	0.00	155,000.00		155,000.00	155,000.00	0.00
	41-865		0.00		0.00	0.00	0.00
	41-865					0.00	0.00
	41-865	0.00	0.00		0.00	0.00	0.00
		0.00	0.00		0.00	0.00	0.00
Total Capital Improvements Excluded from "CAPS"	44-999	805,000.00	840,000.00	0.00	845,000.00	845,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	575,000.00	585,000.00		585,000.00	585,000.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	660,000.00	630,000.00		630,000.00	630,000.00	xxxxxxxxx xx
Interest on Bonds	45-930	27,904.00	41,247.00		41,247.00	40,146.26	xxxxxxxxx xx
Interest on Notes	45-935	84,525.00	165,484.00		165,484.00	165,023.82	xxxxxxxxx xx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx xx
EDA Loan Principal	45-940	0.00	11,000.00		11,000.00	11,000.00	xxxxxxxxx xx
EDA Loan Interest	45-940	0.00	165.00		165.00	165.00	xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
							xxxxxxxxx xx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,347,429.00	1,432,896.00	0.00	1,432,896.00	1,431,335.08	xxxxxxxxx xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorization	46-870	0.00	115,000.00	xxxxxxxxx xx	115,000.00	115,000.00	xxxxxxxxx xx
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	87,000.00	123,000.00	xxxxxxxxx xx	123,000.00	123,000.00	xxxxxxxxx xx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxes	46-870			xxxxxxxxx xx			xxxxxxxxx xx
Ord. # 95-14	46-870	120,000.00	50,000.00	xxxxxxxxx xx	50,000.00	50,000.00	xxxxxxxxx xx
Ord. # 2002-26	46-870	29,000.00		xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Ord # 99-01	46-870	0.00	60,000.00	xxxxxxxxx xx	60,000.00	60,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	236,000.00	348,000.00	xxxxxxxxx xx	348,000.00	348,000.00	xxxxxxxxx xx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxx xx			xxxxxxxxx xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,644,751.00	5,303,569.60	0.00	5,310,969.60	5,235,801.78	73,606.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	49-920						xxxxxxxxx xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx xx
Interest on Bonds	48-930						xxxxxxxxx xx
Interest on Notes	48-935						xxxxxxxxx xx
							xxxxxxxxx xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx xx			xxxxxxxxx xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx xx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(O) Total General Appropriations-Excluded from "CAPS"	34-399	4,644,751.00	5,303,569.60	0.00	5,310,969.60	5,235,801.78	73,606.90
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,356,174.00	14,739,945.60	0.00	14,739,945.60	14,093,175.77	645,208.91
(M) Reserve for Uncollected Taxes	50-899	1,095,625.00	1,116,881.00	xxxxxxxxx xx	1,116,881.00	1,116,881.00	xxxxxxxxx xx
9. Total General Appropriations	34-499	16,451,799.00	15,856,826.60	0.00	15,856,826.60	15,210,056.77	645,208.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,711,423.00	9,436,376.00	0.00	9,428,976.00	8,857,373.99	571,602.01
	xxxxxx						
(a) Operations - Excluded from "CAPS":	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Other Operations	34-300	1,172,142.00	1,865,755.00	0.00	1,865,755.00	1,843,220.11	22,534.89
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	664,764.00	580,256.00	0.00	582,656.00	531,583.99	51,072.01
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	40-999	419,416.00	236,662.60	0.00	236,662.60	236,662.60	0.00
Total Operations - Excluded from "CAPS"	34-305	2,256,322.00	2,682,673.60	0.00	2,685,073.60	2,611,466.70	73,606.90
(C) Capital Improvements	44-999	805,000.00	840,000.00	0.00	845,000.00	845,000.00	0.00
(D) Municipal Debt Service	45-999	1,347,429.00	1,432,896.00	0.00	1,432,896.00	1,431,335.08	xxxxxxxxx xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	236,000.00	348,000.00	xxxxxxxxx xx	348,000.00	348,000.00	xxxxxxxxx xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - with Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	1,095,625.00	1,116,881.00	xxxxxxxxx xx	1,116,881.00	1,116,881.00	xxxxxxxxx xx
Total General Appropriations	34-499	16,451,799.00	15,856,826.60	0.00	15,856,826.60	15,210,056.77	645,208.91

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	**08-501**	64,000.00	180,000.00	180,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	64,000.00	180,000.00	180,000.00
Rents	**08-503**	1,640,000.00	1,494,000.00	1,761,024.04
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**	35,000.00	60,000.00	39,870.31
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Water Assessment Fund Balance		0.00	0.00	0.00
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	1,739,000.00	1,734,000.00	1,980,894.35

*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	603,471.00	581,276.00		560,276.00	525,148.17	35,127.83
Other Expenses	55-502	905,500.00	862,020.00	58,000.00	916,020.00	899,862.07	16,157.93
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	65,000.00	0.00	xxxxxxxxx xx	0.00	0.00	0.00
Capital Outlay	55-512	35,000.00	30,000.00		60,000.00	57,551.72	2,448.28
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530	58,000.00	175,000.00	xxxxxxxxx xx	175,000.00	175,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges to Future Taxation				xxxxxxxxx xx			xxxxxxxxx xx
Ord 2000-14		0.00	5,000.00	xxxxxxxxx xx	5,000.00	5,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	23,416.00	35,753.00		35,753.00	35,753.00	
Social Security System (O.A.S.I.)	55-541	46,200.00	43,300.00		38,300.00	38,300.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,413.00	1,651.00		1,651.00	1,651.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	1,739,000.00	1,734,000.00	58,000.00	1,792,000.00	1,738,265.96	53,734.04

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	**08-501**	100,000.00	67,166.66	67,166.66
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	100,000.00	67,166.66	67,166.66
Sewer Rents		2,170,571.51	1,751,636.00	2,170,571.51
Miscellaneous		170,000.00	110,000.00	180,321.27
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Assessment Fund Surplus		151,000.00	157,000.00	157,000.00
Assessment Fund Reserve for Note Payment		0.00	0.00	0.00
Sewer rents additional		233,428.49	454,364.00	0.00
Deficit (General Budget)	**08-549**			
Total Sewer Utility Revenues	**08-599**	2,825,000.00	2,540,166.66	2,575,059.44

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	242,510.00	231,605.00		234,619.00	233,062.80	1,556.20
Other Expenses	55-502	215,075.00	209,210.00		177,710.00	175,232.53	2,477.47
Two Bridges Sewer Authority		1,537,870.00	1,274,632.00		1,304,632.00	1,274,632.00	30,000.00
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	30,000.00	0.00	xxxxxxxxx xx	0.00	0.00	0.00
Capital Outlay	55-512	0.00	0.00		0.00	0.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx		xxxxxxxxx xx
Payment of Bond Principal	55-520	425,000.00	400,000.00		400,000.00	400,000.00	xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00				0.00	xxxxxxxxx xx
Interest on Bonds	55-522	338,770.00	361,936.66		361,936.66	361,936.66	xxxxxxxxx xx
Interest on Notes	55-523	0.00	0.00		0.00	0.00	xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
Deferred Charges				xxxxxxxxx xx			xxxxxxxxx xx
Ordinance 95-16		0.00	0.00	xxxxxxxxx xx	0.00	0.00	xxxxxxxxx xx
1995-08		0.00	20,000.00	xxxxxxxxx xx	20,000.00	20,000.00	xxxxxxxxx xx
2002-07		0.00	10,000.00	xxxxxxxxx xx	10,000.00	10,000.00	xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	55-540	14,877.00	14,169.00		14,169.00	14,169.00	0.00
Social Security System (O.A.S.I.)	55-541	18,430.00	17,100.00		17,100.00	17,100.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,468.00	1,514.00		0.00	0.00	0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,825,000.00	2,540,166.66	0.00	2,540,166.66	2,506,132.99	34,033.67

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	**08-501**	85,000.00	66,418.00	66,418.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	85,000.00	66,418.00	66,418.00
User Fees	**08-503**	1,968,000.00	1,923,000.00	2,014,555.58
Miscellaneous	**08-504**	10,000.00	14,582.00	12,646.03
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	**xxxxxx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**	**xxxxxxxxx xx**
Recycling Tonnage Grant	**08-505**	0.00	0.00	0.00
Rents additional	**08-503**	0.00	0.00	0.00
Deficit (General Budget)	**08-549**			
Total Solid Waste Utility Revenues	**08-599**	2,063,000.00	2,004,000.00	2,093,619.61

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	167,200.00	182,460.00		172,460.00	147,141.42	25,318.58
Other Expenses	55-502	1,789,248.00	1,794,890.00		1,804,890.00	1,554,728.03	250,161.97
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx xx			
Capital Outlay	55-512	35,000.00	0.00		0.00	0.00	0.00
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated for 2009	Appropriated for 2008	Appropriated for 2008 By Emergency Appropriation	Appropriated Total for 2008 As Modified By All Transfers	Expended 2008 Paid or Charged	Expended 2008 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	550540	12,010.00	11,438.00		11,438.00	11,438.00	0.00
Social Security System (O.A.S.I.)	55-541	12,800.00	13,880.00		13,880.00	13,880.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,742.00	1,332.00		1,332.00	1,332.00	0.00
Judgements	55-531	45,000.00					
Deficit in Operations in Prior Years	55-532			xxxxxxxxx xx			xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	2,063,000.00	2,004,000.00	0.00	2,004,000.00	1,728,519.45	275,480.55

DEDICATED RECREATION UTILITY BUDGET

10. DEDICATED REVENUES FROM RECREATION UTILITY	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Operating Surplus Anticipated	08-501	0.00	0.00	0.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
User Fees	08-503			
Miscellaneous	08-505	6,300.00	7,700.00	6,333.81
Facilities fees	08-503	171,200.00	151,600.00	171,212.30
Activity fees	08-504	263,500.00	306,200.00	263,575.19
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Facilities fees	08-503	0.00	24,500.00	
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Recreation Utility Revenues	08-599	441,000.00	490,000.00	441,121.30

Use a separate set of sheets for each separate Utility.

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries and Wages	55-501	176,000.00	169,994.00		211,994.00	168,964.95	43,029.05
Other Expenses	55-502	233,550.00	291,760.00		249,760.00	233,397.30	16,362.70
Capital Improvements:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	55-520						xxxxxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx xx
Interest on Bonds	55-522						xxxxxxxxx xx
Interest on Notes	55-523						xxxxxxxxx xx
							xxxxxxxxx xx

DEDICATED RECREATION UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR RECREATION UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Emergency Authorizations	55-530			xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
				xxxxxxxxx xx			xxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Contribution To: Public Employees' Retirement System	550540	0.00	11,346.00		11,346.00	11,346.00	0.00
Social Security System (O.A.S.I.)	55-541	915.85	13,700.00		13,700.00	13,700.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	427.00	808.00		808.00	183.00	625.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	30,107.15	2,392.00	xxxxxxxxx xx	2,392.00	2,392.00	xxxxxxxxx xx
Surplus (General Budget)	55-545			xxxxxxxxx xx			xxxxxxxxx xx
TOTAL RECREATION UTILITY APPROPRIATIONS	55-599	441,000.00	490,000.00	0.00	490,000.00	429,983.25	60,016.75

DEDICATED ASSESSMENT BUDGET _____Sewer___ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash	53-101	0.00	0.00	0.00
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 209	Appropriated 2008	Expended 2008 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925	0.00	0.00	0.00
Total _____ Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due New Jersey Meadowlands 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; _____
Housing and Community Development Act of 1974, Sale of Recyclable Materials, _____
POAA-Parking Adjudication Fund, Open Space , Recreation, Farmland and Historic Preservation Trust , Accumulated Absences Fund _____
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	3,964,993.92
Due from State of N.J. (c.20, P.L. 1961)	1111000	26,390.04
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx xx
Taxes Receivable	1110300	418,628.85
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	884,650.00
Other Receivables	1110600	834,649.69
Deferred Charges Required to be in 2008 Budget	1110700	87,068.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	52,000.00
Total Assets	1110900	6,268,380.50
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,469,923.96
Reserves for Receivables	2110200	2,137,928.54
Surplus	2110300	1,660,528.00
Total Liabilities, Reserves and Surplus		6,268,380.50

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	2007
Surplus Balance, January 1st	2310100	2,596,327.00	2,667,119.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 99%, 2007 99%)	2310200	46,279,542.57	44,954,323.00
Delinquent Taxes	2310300	341,658.94	385,277.00
Other Revenues and Additions to Income	2310400	3,876,554.97	4,317,752.00
Total Funds	2310500	53,094,083.48	52,324,471.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,739,945.60	13,796,790.00
School Taxes (Including Local and Regional)	2310700	29,577,128.00	28,803,180.00
County Taxes (Including Added Tax Amounts)	2310800	6,784,171.28	6,696,319.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	332,310.60	546,855.00
Total Expenditures and Tax Requirements	2311100	51,433,555.48	49,843,144.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	115,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,433,555.48	49,728,144.00
Surplus Balance - December 31st	2311400	1,660,528.00	2,596,327.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2008	2311500	1,660,528.00
Current Surplus Anticipated in 2008 Budget	2311600	1,450,000.00
Surplus Balance Remaining	2311700	210,528.00

(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

CAPITAL BUDGET (Current Year Action)
2009

Local Unit **Township of Pequannock**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2009 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
General Administration	1	157,950.00	0.00	6,650.00	25,000.00	5,000.00	23,600.00	0.00	97,700.00
Finance	2	90,000.00	0.00	0.00	0.00	0.00	15,000.00		75,000.00
Parks and Recreation	3	5,218,220.00	600,000.00	0.00	58,000.00	4,220.00	0.00	261,000.00	4,295,000.00
Buildings and Grounds	4	119,260.00	0.00	0.00	22,685.00	12,575.00	0.00		84,000.00
Police Department	5	139,000.00	0.00	0.00	94,000.00	45,000.00	0.00		0.00
First Aid Squad	6	165,000.00	0.00	0.00	8,000.00	0.00	0.00	157,000.00	0.00
Fire Department	7	137,000.00	0.00	0.00	42,000.00	5,000.00	40,000.00		50,000.00
Public Works Department	8	3,582,000.00	0.00	0.00	317,500.00	0.00	402,500.00	183,000.00	2,679,000.00
Health Department	9	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
			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	0.00	0.00	0.00	0.00		0.00
Water Utility	W-1	1,280,000.00	0.00	30,000.00	0.00	0.00	0.00	1,250,000.00	0.00
Sewer Utility	S-1	8,015,500.00	0.00	15,500.00	0.00	0.00	0.00	8,000,000.00	0.00
Solid Waste Utility	SW-1	35,000.00	0.00	35,000.00	0.00	0.00	0.00		0.00
Recreation Utility	R-1	23,580.00	0.00	23,580.00	0.00	0.00	0.00		0.00
									0.00
TOTALS - ALL PROJECTS		18,962,510.00	600,000.00	110,730.00	567,185.00	71,795.00	481,100.00	9,851,000.00	7,280,700.00

6 YEAR CAPITAL PROGRAM 2009-2014

Anticipated Project Schedule and Funding Requirements

Local Unit **Township of Pequannock**

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
General Administration	1	157,950.00	2014	60,250.00	38,500.00	10,000.00	26,000.00	13,200.00	10,000.00
Finance	2	90,000.00	2014	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Parks and Recreation	3	5,218,220.00	2013	923,220.00	1,200,000.00	980,000.00	750,000.00	660,000.00	705,000.00
Buildings and Grounds	4	119,260.00	2010	35,260.00	84,000.00	0.00	0.00	0.00	0.00
Police Department	5	139,000.00	2008	139,000.00	0.00	0.00	0.00	0.00	0.00
First Aid Squad	6	165,000.00	2019	165,000.00	0.00	0.00	0.00	0.00	0.00
Fire Department	7	137,000.00	2013	87,000.00	0.00	0.00	0.00	0.00	0.00
Public Works Department	8	3,582,000.00	2013	903,000.00	499,000.00	485,000.00	385,000.00	385,000.00	385,000.00
Health Department		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
				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	0.00	0.00	0.00	0.00	0.00
Water Utility	W-1	1,280,000.00	2010	1,280,000.00	0.00	0.00	0.00	0.00	0.00
Sewer Utility	S-1	8,015,500.00	2011	8,015,500.00	0.00	0.00	0.00	0.00	0.00
Solid Waste Utility	SW-1	35,000.00	2009	35,000.00	0.00	0.00	0.00		0.00
Recreation Utility	R-1	23,580.00	2009	23,580.00	0.00	0.00	0.00		0.00
TOTALS - ALL PROJECTS		18,962,510.00		11,681,810.00	1,836,500.00	1,490,000.00	1,176,000.00	1,073,200.00	1,115,000.00

6 YEAR CAPITAL PROGRAM 2009-2014

Summary of Anticipated Funding Sources and Amounts

Local Unit **Township of Pequannock**

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2008	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
General Administration	157,950.00	6,650.00	97,700.00	25,000.00	5,000.00	23,600.00		0.00	0.00	
Finance	90,000.00	0.00	75,000.00	0.00	0.00	15,000.00		0.00	0.00	
Parks and Recreation	5,218,220.00	600,000.00	0.00	853,000.00	4,220.00	0.00	3,761,000.00	0.00	0.00	
Buildings and Grounds	119,260.00	0.00	0.00	106,685.00	12,575.00	0.00				
Police Department	139,000.00	0.00	0.00	94,000.00	0.00	45,000.00				
First Aid Squad	165,000.00	0.00	0.00	8,000.00	0.00	0.00	157,000.00			
Fire Department	137,000.00	0.00	50,000.00	42,000.00	5,000.00	40,000.00		0.00	0.00	
Public Works Department	3,582,000.00	0.00	0.00	817,500.00	0.00	402,500.00	2,362,000.00	0.00	0.00	
Health Department	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	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	0.00	0.00			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Water Utility	1,280,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	1,250,000.00		
Sewer Utility	8,015,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	8,000,000.00		
Solid Waste Utility	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00			
Recreation Utility	23,580.00	0.00	0.00	23,580.00	0.00	0.00	0.00			
TOTALS - ALL PROJECTS	18,962,510.00	606,650.00	222,700.00	2,050,265.00	26,795.00	526,100.00	6,280,000.00	9,250,000.00	0.00	0.00

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

Contracting Unit: Pequannock Township

Year ending: December 31, 2008

The following is a complete list of all change orders which cause 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.

NONE

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.

March 24 , 2009
Date

Dolores J. Sweeney
Clerk of the Governing Body

MUNICIPALITY Township of Pequannock OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount to be raised By taxation	54-150	289,000.00	288,400.00	289,453.89
Interest Income	54-113			0.00
Reserve Funds:				
Public & Private Funds:				
				0.00
Total Trust Fund Revenues:	54-299	289,000.00	288,400.00	289,453.89

Summary of Program	
Year referendum Passed/ Implemented:	2001/2002
Rate Assessed:	$.01/100
Total tax collected to date:	$ 1,319,763.63
Total expended to date:	$ 873,249.87
Total Acreage Preserved to date (acres)	5.00
Recreation land preserved in 2008:(acres)	0.00
Farmland preserved in 2008: (acres)	

APPROPRIATIONS	FCOA	Appropriated for 2009	Appropriated for 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of lands for Recreation and Conservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-385-1	1,200.00	1,200.00	0.00	1,200.00
Other Expenses	54-385-2	62,000.00	62,000.00	42,691.27	19,308.73
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-375-1				0.00
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2	31,400.00	0.00	0.00	0.00
Acquistion of Lands for	54-915-2				
Recreation and Conservation	54-916-2	194,400.00	225,200.00	225,200.00	0.00
Acquistion of Farmland	54-902-2				
Down Payments on Improvements					
Debt Service:		xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx	xxxxxxxxx xx
Payment of Bond Principal	54-920-2				xxxxxxxxx xx
Payment of Bond Anticipation					
Notes and Capital Notes	54-925-2				xxxxxxxxx xx
Interset on Bonds	54-930-2				xxxxxxxxx xx
Interest on Notes	54-935-2				xxxxxxxxx xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	289,000.00	288,400.00	267,891.27	20,508.73

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 Township of Pequannock County of Morris 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) $10,900,094.00 (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.
(d) $289,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Engelbart Kapotes Jorgensen Skvarca			Vanderhoff

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	$ 1,450,000.00
Miscellaneous Revenues Anticipated		13-099	$ 3,691,705.00
Receipts from Delinquent Taxes		15-499	$ 410,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		17-190	$ 10,900,094.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 47	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			
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)		17-191	$
Total Revenues		13-299	$ 16,451,799.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 9,453,477.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,257,946.00
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 2,256,322.00
(c) Capital Improvements	44-999	$ 805,000.00
(d) Municipal Debt Service	45-999	$ 1,347,429.00
(e) Deferred Charges - Municipal	46-999	$ 236,000.00
(f) Judgements	37-480	$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$
(m) Reserve for Uncollected Taxes	50-899	$ 1,095,625.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	07-195	$
Total Appropriations	34-499	$ 16,451,799.00

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 12 day of May, 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 12th day of May 2009, Dolores J. Sweeney, Clerk.
Signature