

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

July 22, 2009

CERTIFICATION OF APPROVED AND AMENDED BUDGET

Township of West Milford
County of Passaic

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: Christine M. Zapiichi (en)

Christine M. Zapiichi, Chief
Bureau of Financial Regulation and
Assistance



2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: Township of West Milford

COUNTY: Passaic

<u>Bettina Bieri</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>Antoinette Battaglia</u> Municipal Clerk	January 1, 2006 Date of Orig. Appt. C - 1245 Cert No.
<u>Rita DeNivo</u> Tax Collector	T - 1360 Cert No.
<u>Arthur Magnotti</u> Chief Financial Officer	NO148 Cert No.
<u>Charles J. Ferraioli, Jr.</u> Registered Municipal Accountant	388 Lic No.
<u>Fred Semrau</u> Municipal Attorney	

Official Mailing Address of Municipality

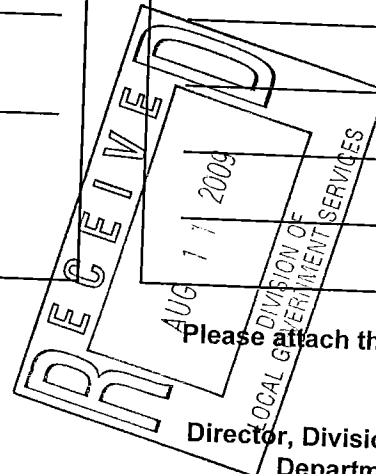
Township of West Milford

1480 Union Valley Road

West Milford, New Jersey 07480

Fax #: (973) 728-2704

Governing Body Members	
Name	Term Expires
<u>Salvatore Schimmenti</u>	<u>12/31/2009</u>
<u>Joseph Smolinski</u>	<u>12/31/2009</u>
<u>Marilyn Lichtenberg</u>	<u>12/31/2010</u>
<u>Robert Nolan</u>	<u>12/31/2010</u>
<u>Danial Jurkovic</u>	<u>12/31/2011</u>
<u>Philip Weisbecker, Jr.</u>	<u>12/31/2011</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

Division Use Only

Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the _____ Township _____ of _____ West Milford _____, County of _____ Passaic _____ for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 22nd _____ day of _____ April _____, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 22nd _____ day of _____ April _____, 2009

Antoinette Battaglia
Clerk
1480 Union Valley Road
Address
West Milford, New Jersey 07480
Address
(973) 728-2710
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 _____ 22nd _____ day of _____ April _____, 2009
Charles J. Ferraioli, Jr.
Registered Municipal Accountant
401 Wanaque Avenue
Address
(973) 835-7900
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 _____ 22nd _____ day of _____ April _____, 2009
Arthur Magnotti
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, an 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 West Milford, County of Passaic

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of West Milford, County of Passaic for the Fiscal year 2009

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

Be it Further Resolved, that said Budget be published in the Herald News

In the issue of May 3, 2009

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

RECORDED VOTE
(Insert last name)

Ayes	(WEISBECKER	Nays	(NONE	Abstained	(NONE
	(SMOLINSKI						
	(NOLAN						
	(LICHTENBERG						
	(JURKOVIC						
((Absent	(SCHIMMENTI
((

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township of West Milford, County of Passaic, on April 11, 2009.

A hearing on the Budget and Tax Resolution will be held : The Municipal Building, on May 27, 2009 at 7 :30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	23,726,429.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,400,670.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,400,670.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.78% Percent of Tax Collections	1,987,920.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2009 - \$0.00	
for Schools-State Aid 2008 - \$0.00	30,115,019.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,882,047.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	19,232,972.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	29,375,217.00			
Budget Appropriations Added by N.J.S. 40A:4-87	15,000.00			
Emergency Appropriations	20,000.00			
Total Appropriations	29,410,217.00	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	28,334,607.55			
Reserved	1,051,264.45			
Unexpended Balances Canceled	24,345.00			
Total Expenditures and Unexpended Balances Canceled	29,410,217.00	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

*See Budget Appropriations 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		
General Appropriations for 2008	\$ 29,375,217.00	The Township has elected to utilize a 3.50% CAP in preparation of the 2009 Budget.	
Cap Base Adjustment - PFRS	983,600.00	Amount on which 3.50% CAP is applied	23,544,301.00
Cap Base Adjustment - PERS	847,267.00	3.50% CAP	824,050.54
	31,206,084.00		
Exceptions:		Allowable operating appropriations before additional	
Less:		exception per (NJSA 40A:4-5.2)	24,368,351.54
Total Other Operations	2,727,438.00	Add on modifications:	
Total Public & Private Programs	357,300.00		
Total Capital Improvements	248,573.00	New Construction	93,013.00
Total Municipal Debt Service	2,299,000.00	2007 CAP Bank	257,188.88
Total Deferred Charges	41,552.00	2008 CAP Bank	404,463.42
Reserve for Uncollected Taxes	1,987,920.00		
		Total allowable appropriations	\$ 25,123,016.84
		The total general appropriations for municipal purposes within "CAPS", as	
		indicated at item (H-1) sheet 19 of this budget document.	23,726,429.00
Total Exceptions	7,661,783.00	Under CAP	1,396,587.84

NOTE:

Sheet 3b-1

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY TAX LEVY CAP CALCULATION			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes		17,616,139	
Less: One Year Waivers			
Less: Prior Year Exclusions Capital Improvement Fund & Down Payments		(159,160)	
Less: Prior Year Exclusions Deferred Charges to Future Taxation Unfunded		(39,000)	
Changes in Service Provider (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculations		17,417,979	
Plus: 4% Cap increase		696,719	
Plus: Prior Year Extraordinary Aid Award			
Adjusted Tax Levy Prior to Exclusions		18,114,698	
Exclusions:			
Change in debt service and existing county leases (+/-)	(1,028,806)		
Offsets to State formula aid loss	77,636		
Allowable pension increases	441,193		
Allowable increase in reserve for uncollected taxes			
Allowable increase in health care costs			
Recycling Tax Appropriation			
Capital Improvement Fund and/or Down Payment on Improvements	375,818		
Deferred Charges to Future Taxation Unfunded	39,000		
Add Total Exclusions		(95,159)	
Less Cancelled or Unexpended Waivers			
Less Cancelled or Unexpended Exclusions		(7,317)	
Less Prior Year Extraordinary Aid Award (complete after EA awarded)			
Adjusted Tax Levy		18,012,222	
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)	8,002,100		
Prior Year's Local Municipal Purpose Tax Rate (per\$100)	1.1624		
New Ratable Adjustment to Levy		93,016	
LFB Approved Statewide Blanket Waiver			
Amounts approved by Referendum			
Waiver application amount		1,127,733	
Maximum Allowable Amount to be Raised by Taxation		19,232,972	
Amount to be Raised by Taxation for Municipal Purposes		19,232,972	
Under Tax Levy CAP		(0)	

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM** (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT- (Continued)				
	BUDGET MESSAGE				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:					
	<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>	
				0.00	
COMPARISON OF TAX RATE					
Below is a comparison of the preliminary 2009 tax rate and actual 2008 tax rate for Municipal purposes only and a comparison of amounts to be raised by taxes for 2009 and 2008.					
	<u>2009 Preliminary</u>		<u>2008 Actual</u>		<u>Increase or (Decrease)</u>
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u> <u>Rate</u>
Municipal	19,232,972.00	1.267	17,616,139.00	1.162	1,616,833.00 0.105
Municipal Open Space Tax	151,837.00	0.010	150,952.00	0.010	885.00 0.000
Garbage	<u>2,418,950.00</u>	<u>0.159</u>	<u>2,418,950.00</u>	<u>0.160</u>	<u>0.00</u> <u>0.000</u>
Totals	<u>21,803,759.00</u>	<u>1.436</u>	<u>20,186,041.00</u>	<u>1.332</u>	<u>1,617,718.00</u> <u>0.105</u>

NOTE:

Sheet 3b-2

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
- 1 HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
 - 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Groups	12,120.11	\$2,563,887.80	x	x	x
Totals					
		days	\$0.00		
Total Funds Reserved as of end of 2008:			\$121,000.00		
Total Funds Appropriated in 2009:			\$90,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,402,000.00	3,495,000.00	3,495,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,402,000.00	3,495,000.00	3,495,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	13,900.00	15,750.00
Other	08-104	35,000.00	32,000.00	35,050.70
Fees and Permits	08-105	142,000.00	142,000.00	224,930.04
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	290,000.00	278,000.00	292,498.57
Other	08-109			
Interest and Costs on Taxes	08-112	208,000.00	200,000.00	220,743.46
Interest and Costs on Assessments	08-115	50,000.00	59,000.00	50,058.90
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	275,000.00	312,000.00	308,101.89
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	600,000.00	590,000.00	608,828.20
Bus Fares	08-118		5,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Fire Safety Act Fees - Local	08-119	39,000.00	38,000.00	39,343.00
Sequential Multiple Analysis Fees	08-121	14,000.00	35,000.00	14,264.00
Total Section A: Local Revenues	08	1,668,000.00	1,704,900.00	1,809,568.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Efficiency Promotional Aid Program	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	462,262.00	660,434.00	660,434.00
Energy Receipts Tax (P.L. 1999 , Chapters 162 & 167)	09-202	2,457,837.00	2,334,539.00	2,334,539.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust PILOT Funds	09-206	130,054.00	132,816.00	132,816.00
Watershed Moratorium Aid	09-205	757,687.00	757,687.00	757,687.00
Municipal Homeland Security Assistance Aid	09-207		90,000.00	90,000.00
Highlands Property Tax Stabilization Aid	09-208			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09	3,807,840.00	3,975,476.00	3,975,476.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	358,000.00	465,574.00	361,664.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	358,000.00	465,574.00	361,664.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1977	10-785	5,977.00	14,216.00	14,216.00
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	13,083.00	13,083.00	13,083.00
Clean Communities Program	10-770	43,015.00	38,070.00	38,070.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	45,800.00	46,300.00	46,300.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706	20,000.00	15,000.00	15,000.00
Small Cities Grant	10-707			
Wonder Lake Water System Improvement Grant	10-735		15,000.00	15,000.00
Comprehensive Tobacco Control Grant	10-733	1,080.00		
Pandemic Influenza Preparedness Grant	10-721	10,072.00	10,072.00	10,072.00
NJ Highland Water Protection Grant	10-731		15,000.00	15,000.00
Over the Limit Under Arrest Grant	10-732		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Passaic County Cultural Heritage Grant	10-727	2,500.00	1,782.00	1,782.00
Urban Mass Transportation Act of 1964				
State Share	10-712	35,414.00	35,414.00	35,414.00
Federal Share	10-713	70,828.00	70,828.00	70,828.00
Body Armor Replacement Fund	10-720	4,652.00	5,288.00	5,288.00
NJ Department of Health Hepatitis B	10-723	5,000.00		
Recreation Program Trails Grant	10-733	15,000.00		
Polling Place Accessibility Grant	10-734	34,167.00		
Obey the Signs or Pay the Fines Grant	10-736	4,000.00	4,000.00	4,000.00
Stormwater Management Grant	10-737	20,619.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 331,207.00	XXXXXXXXXX 289,053.00	XXXXXXXXXX 289,053.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	25,000.00	22,000.00	25,789.44
General Capital Surplus	08-123	235,000.00	50,000.00	50,000.00
Reserve For Debt Service	08-124	720,000.00	30,900.00	30,939.48
Assessment Trust Surplus	08-131	18,000.00	12,000.00	12,000.00
Cable TV Franchise Fees	08-132	88,000.00	83,304.00	88,978.33
Interfund - General Capital	08-133		650,000.00	650,000.00
Cell Tower Lease Agreement	08-134	57,000.00	61,871.00	57,463.39
Police Athletic League Debt Service Contributions	08-135	72,000.00	84,000.00	72,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXXXXXX 1,215,000.00	XXXXXXXXXX 994,075.00	XXXXXXXXXX 987,170.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,402,000.00	3,495,000.00	3,495,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08	1,668,000.00	1,704,900.00	1,809,568.76
Total Section B: State Aid Without Offsetting Appropriations	09	3,807,840.00	3,975,476.00	3,975,476.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	358,000.00	465,574.00	361,664.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	331,207.00	289,053.00	289,053.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,215,000.00	994,075.00	987,170.64
Total Miscellaneous Revenues	40004-00	7,380,047.00	7,429,078.00	7,422,932.40
4. Receipts from Delinquent Taxes	15-499	1,100,000.00	850,000.00	1,067,394.99
5. Subtotal General Revenues (Items 1,2,3, and 4)	40001-00	10,882,047.00	11,774,078.00	11,985,327.39
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	19,232,972.00	17,616,139.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	19,232,972.00	17,616,139.00	17,967,883.62
7. Total General Revenues	40000-00	30,115,019.00	29,390,217.00	29,953,211.01

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 FUNCTIONS:	20-xxx						
OFFICE OF TOWNSHIP MANAGER	20-100						
Salaries & Wages	20-100-1	236,000.00	215,000.00		215,000.00	205,470.31	9,529.69
Other Expenses	20-100-2	74,050.00	49,400.00		49,400.00	49,148.94	251.06
OFFICE OF HUMAN RESOURCES	20-105						
Salaries & Wages	20-105-1	82,000.00	79,000.00		79,000.00	78,392.34	607.66
Other Expenses	20-105-2	9,400.00	10,600.00		10,600.00	10,246.57	353.43
MAYOR AND COUNCIL	20-110						
Salaries & Wages	20-110-1	36,000.00	36,000.00		36,000.00	33,871.44	2,128.56
Other Expenses	20-110-2	4,350.00	4,500.00		4,500.00	3,402.75	1,097.25
OFFICE OF TOWNSHIP CLERK	20-120						
Salaries & Wages	20-120-1	232,000.00	218,000.00		223,000.00	222,582.15	417.85
Other Expenses	20-120-2	31,330.00	27,800.00		27,800.00	17,340.22	10,459.78
ELECTIONS	20-120						
Salaries & Wages	20-120-1	1,200.00	500.00		500.00	363.17	136.83
Other Expenses	20-120-2	18,900.00	18,900.00		18,900.00	11,121.11	7,778.89
DIVISION OF TREASURY	20-130						
Salaries & Wages	20-130-1	250,000.00	271,000.00		271,000.00	269,455.00	1,545.00
Other Expenses	20-130-2	9,630.00	5,560.00		6,060.00	5,806.16	253.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUDITING SERVICES AND COSTS	20-135						
ANNUAL AUDIT	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
ADDITIONAL SERVICES	20-135	10,000.00	10,000.00		10,000.00	10,000.00	
COMPUTERIZED DATA PROCESSING	20-140						
Salaries & Wages	20-140-1	74,450.00	76,000.00		76,000.00	75,541.70	458.30
Other Expenses	20-140-2	64,550.00	46,400.00		46,400.00	38,583.99	7,816.01
DIVISION OF TAX COLLECTIONS	20-145						
Salaries & Wages	20-145-1	179,000.00	168,000.00		168,000.00	165,128.94	2,871.06
Other Expenses	20-145-2	13,840.00	13,250.00		13,250.00	12,290.39	959.61
DIVISION OF ASSESSMENT	20-150						
Salaries & Wages	20-150-1	329,000.00	316,000.00		316,000.00	314,504.38	1,495.62
Other Expenses	20-150-2	5,510.00	6,000.00		6,000.00	4,013.13	1,986.87
OFFICE OF TOWNSHIP ATTORNEY	20-155						
Other Expenses	20-155-2	264,000.00	250,000.00		310,000.00	284,427.00	25,573.00
DIVISION OF GENERAL SERVICES	20-100						
Salaries & Wages	20-100-1	12,000.00	12,000.00		12,000.00	1,254.83	10,745.17
Other Expenses	20-100-2	78,600.00	102,600.00		102,600.00	98,013.63	4,586.37
DIVISION OF ENGINEERING	20-165						
Salaries & Wages	20-165-1	496,000.00	482,000.00		502,000.00	498,557.83	3,442.17
Other Expenses	20-165-2	17,300.00	18,350.00		18,350.00	12,396.53	5,953.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
AUTUMN LEAF FESTIVAL	20-170						
Other Expenses	20-170-2	3,000.00	3,000.00		3,000.00	1,711.17	1,288.83
VETERANS BUREAU	20-170						
Salaries and Wages	20-170-1	1,500.00	1,500.00		1,500.00	1,471.32	28.68
Other Expenses	20-170-2		500.00		500.00		500.00
HERITAGE	20-175						
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	1,434.39	65.61
HISTORICAL PRESERVATION COMMISSION	20-175						
Salaries and Wages	20-175-1	1,600.00	1,600.00		1,600.00	1,170.00	430.00
Other Expenses	20-175-2	800.00	1,800.00		1,800.00	1,670.00	130.00
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55D-1)	21-XX						
PLANNING BOARD	21-180						
Other Expenses	21-180-2	41,000.00	46,000.00		46,000.00	35,906.31	10,093.69
DIVISION OF COMPREHENSIVE PLANNING	21-180						
Salaries and Wages	21-180-1	249,000.00	272,000.00		272,000.00	246,897.83	25,102.17
Other Expenses	21-180-2	19,500.00	3,200.00		3,200.00	2,124.66	1,075.34
DIVISION OF ZONING ADMINISTRATION	21-185						
Salaries and Wages	21-185-1	76,000.00	73,000.00		73,000.00	71,132.10	1,867.90
BOARD OF ADJUSTMENT	21-185						
Other Expenses	21-185-2	29,700.00	35,000.00		35,000.00	31,968.17	3,031.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY :	25-XXX						
DEPARTMENT OF POLICE							
DIVISION OF PATROL	25-240						
Salaries and Wages	25-240-1	4,310,000.00	4,100,000.00		3,880,500.00	3,811,397.45	69,102.55
Other Expenses	25-240-2	81,750.00	91,240.00		91,240.00	69,166.82	22,073.18
Purchase of Police Vehicles	25-240-2	146,000.00	142,000.00		142,000.00	138,043.13	3,956.87
DETECTIVE DIVISION	25-240						
Salaries and Wages	25-240-1	614,000.00	465,000.00		465,000.00	449,795.83	15,204.17
DIVISION OF ADMINISTRATION	25-240						
Salaries and Wages	25-240-1	758,000.00	588,000.00		588,000.00	537,261.02	50,738.98
SPECIAL POLICE & SPECIAL POLICE MATRON	25-240						
Salaries and Wages	25-240-1	33,000.00	31,000.00		35,000.00	33,312.20	1,687.80
Other Expenses	25-240-2	4,100.00	3,000.00		3,000.00	2,900.00	100.00
DIVISION OF COMMUNICATION	25-250						
Salaries and Wages	25-250-1	293,000.00	269,000.00		274,000.00	273,680.06	319.94
Other Expenses	25-250-2	20,000.00	29,000.00		29,000.00	8,982.66	20,017.34
OFFICE OF MUNICIPAL DISASTER- CONTROL DIRECTOR	25-252						
Salaries and Wages	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	25-252-2	28,000.00	24,500.00		24,500.00	17,462.92	7,037.08
AID TO VOLUNTEER FIRE COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	90,000.00	
FIRST AID ORGANIZATION CONTRIBUTIONS	25-260	101,150.00	107,775.00		107,775.00	92,157.71	15,617.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY : (Contd.)	25-XXX						
FIRE PREVENTION BUREAU	25-265						
Salaries and Wages	25-265-1	178,000.00	185,000.00		186,000.00	184,694.45	1,305.55
Other Expenses	25-265-2	13,580.00	8,700.00		8,700.00	6,897.41	1,802.59
DEPARTMENT OF FIRE	25-265						
Salaries and Wages	25-265-1	8,000.00	8,000.00		8,000.00	7,326.86	673.14
Other Expenses	25-265-2	234,650.00	257,350.00		257,350.00	209,740.05	47,609.95
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	28,000.00	27,000.00		27,000.00	22,499.92	4,500.08
DIVISION OF STREETS & ROADS	26-290						
Salaries and Wages	26-290-1	1,781,000.00	1,704,000.00		1,704,000.00	1,695,091.93	8,908.07
Other Expenses	26-290-2	346,500.00	315,600.00		315,600.00	284,784.94	30,815.06
DIVISION OF PUBLIC PROPERTY	26-300						
Salaries and Wages	26-300-1	99,000.00	94,000.00		76,000.00	67,205.14	8,794.86
Other Expenses	26-300-2	45,000.00	59,250.00		59,250.00	48,419.84	10,830.16
DIVISION OF SNOW REMOVAL	26-290						
Salaries and Wages	26-290-1	183,000.00	175,000.00		215,000.00	215,000.00	
Other Expenses	26-290-2	1,049,783.00	579,000.00		599,000.00	533,000.04	65,999.96
FLEET MAINTENANCE	26-315						
Salaries and Wages	26-315-1	295,000.00	318,000.00		322,000.00	322,000.00	
Other Expenses	26-315-2	267,000.00	266,500.00		296,500.00	296,442.25	57.75

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
HEALTH AND HUMAN SERVICES	27-XXX						
DIVISION OF HEALTH	27-330						
Salaries & Wages	27-330-1	306,000.00	251,000.00		251,000.00	251,000.00	
Other Expenses	27-330-2	36,015.00	52,100.00		52,100.00	51,208.30	891.70
BUREAU OF VITAL STATISTICS	27-330						
Salaries & Wages	27-330-1	9,000.00	8,000.00		8,000.00	7,999.94	0.06
Other Expenses	27-330-2	9,725.00	15,400.00		15,400.00	15,267.40	132.60
HOUSING STANDARD BUREAU	27-330						
Other Expenses	27-330-2	10,000.00	1,500.00		1,500.00	800.00	700.00
DIVISION OF ENVIRONMENTAL HEALTH	27-335						
Salaries and Wages	27-335-1	285,000.00	273,000.00		273,000.00	269,514.80	3,485.20
Other Expenses	27-335-2	24,350.00	20,800.00		20,800.00	20,767.96	32.04
ENVIRONMENTAL COMMISSION	27-335						
Salaries & Wages	27-335-1	1,600.00	1,600.00		1,600.00	1,040.00	560.00
Other Expenses	27-335-2	980.00					
DIVISION OF POUND KEEPER	27-340						
Salaries & Wages	27-340-1	82,000.00	79,000.00		80,000.00	80,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION	28-XXX						
RECREATION PROGRAMS	28-370						
Salaries & Wages	28-370-1	375,000.00	403,000.00		403,000.00	392,700.86	10,299.14
Other Expenses	28-370-2	134,000.00	133,000.00		133,000.00	123,417.10	9,582.90
DEPARTMENT OF RECREATION	28-370						
Salaries & Wages	28-370-1	177,000.00	202,000.00		212,000.00	207,058.42	4,941.58
Other Expenses	28-370-2	16,100.00	12,400.00		12,400.00	10,528.32	1,871.68
WESTBROOK CAMPGROUND	28-375						
Other Expenses	28-375-2						
HILLCREST COMMUNITY CENTER	28-370						
Salaries & Wages	28-370-1	131,000.00	126,000.00		118,000.00	116,465.21	1,534.79
Other Expenses	28-370-2	21,500.00	23,375.00		23,375.00	16,084.29	7,290.71
SENIOR SERVICES	27-330						
Salaries & Wages	27-330-1	115,000.00	104,000.00		79,000.00	79,000.00	
Other Expenses	27-330-2	12,425.00	12,725.00		12,725.00	12,272.93	452.07
DIVISION OF PARKS MAINTENANCE	28-375						
Salaries & Wages	28-375-1	265,000.00	250,000.00		275,000.00	272,935.39	2,064.61
Other Expenses	28-375-2	117,000.00	124,700.00		124,700.00	100,827.83	23,872.17
BUBBLING SPRINGS RECREATION	28-380						
Salaries & Wages	28-380-1	167,000.00	167,000.00		167,000.00	160,970.00	6,030.00
Other Expenses	28-380-2	64,000.00	64,000.00		64,000.00	60,225.46	3,774.54

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SALARY AND WAGE ADJUSTMENT	30-425-1		218,000.00		231,000.00	193,105.36	37,894.64
CELEBRATION OF PUBLIC EVENTS	30-420						
Other Expenses	30-420-2	6,050.00	5,700.00		5,700.00	5,672.22	27.78
MASS TRANSPORTATION	30-421						
Other Expenses	30-421-2	88,277.00	88,277.00		88,277.00	88,277.00	
ACCUMULATED ABSENCES	30-415-2	90,000.00	80,000.00		80,000.00	80,000.00	
UTILITY EXPENSES/BULK PURCHASES:	31-XXX						
STREET LIGHTING	31-435	49,000.00	46,000.00		46,000.00	46,000.00	
ELECTRIC	31-435	171,000.00	170,000.00		162,000.00	156,805.53	5,194.47
TELEPHONE	31-440	145,000.00	145,000.00		153,000.00	152,545.23	454.77
NATURAL GAS	31-435	120,000.00	140,000.00		140,000.00	99,195.33	40,804.67
GASOLINE	31-447	470,000.00	470,000.00		470,000.00	418,839.71	51,160.29
Total Operations (Item 8(A)) within "CAPS"	32315-00	21,988,025.00	20,954,033.00		20,954,033.00	20,100,645.90	853,387.10
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent-within "CAPS"	30001-00	21,988,025.00	20,954,033.00		20,954,033.00	20,100,645.90	853,387.10
Detail:							
Salaries & Wages	30001-11	13,436,350.00	12,751,200.00		12,600,700.00	12,342,300.01	258,399.99
Other Expenses (Including Contingent)	30001-99	8,551,675.00	8,202,833.00		8,353,333.00	7,758,345.89	594,987.11
	check:	21,988,025.00	20,954,033.00		20,954,033.00	20,100,645.90	853,387.10

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
DEFICIT-DOG FUND	46-886		12,416.00	XXXXXXXXXX	12,416.00	12,416.00	XXXXXXXXXX
PRIOR YEARS BILLS:				XXXXXXXXXX			XXXXXXXXXX
WEINER LESNIAK	30-411		17,000.00	XXXXXXXXXX	17,000.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
ATLANTIC COMMUNICATIONS	30-410		1,000.00	XXXXXXXXXX	1,000.00	972.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	423,470.00					
Social Security System (O.A.S.I.)	36-472	759,378.00	728,985.00		708,985.00	697,369.05	11,615.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	555,556.00					
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	1,738,404.00	759,401.00		739,401.00	710,757.55	11,615.95
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,726,429.00	21,713,434.00		21,693,434.00	20,811,403.45	865,003.05

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
	23-XXX						
MAINTENANCE OF FREE PUBLIC LIBRARY (P.L. 1985, CH. 82-541)	29-390	1,302,004.00	1,267,738.00		1,267,738.00	1,146,597.00	121,141.00
RESERVE FOR TAX APPEAL JUDGMENTS	30-426-2	20,000.00	20,000.00		20,000.00		20,000.00
EMERGENCY SERVICES VOLUNTEER LENGTH OF SERVICE AWARD PROGRAM (P.L.,C388)	25-265	90,000.00	90,000.00		90,000.00	90,000.00	
Public Employees' Retirement System	36-471		366,100.00		386,100.00	366,073.60	20,026.40
Police and Firemen's Retirement System of NJ	36-475		983,600.00		983,600.00	983,506.00	94.00

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX						

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	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-703						
STATE SHARE	41-703	45,800.00	46,300.00		46,300.00	46,300.00	
LOCAL SHARE	41-899	11,450.00	12,333.00		12,333.00	12,333.00	
INDIVIDUALS W/ DISABILITIES RECREATION OPPORTUNITIES ACT							
STATE SHARE	41-706	20,000.00	15,000.00		15,000.00	15,000.00	
LOCAL SHARE	41-899	4,000.00	3,000.00		3,000.00	3,000.00	
PANDEMIC INFLUENZA PREPAREDNESS	41-721	10,072.00	10,072.00		10,072.00	10,072.00	
URBAN MASS TRANSP. ACT OF 1964							
STATE SHARE	41-712	35,414.00	35,414.00		35,414.00	35,414.00	
FEDERAL SHARE	41-713	70,828.00	70,828.00		70,828.00	70,828.00	
LOCAL SHARE	41-899	35,414.00	35,414.00		35,414.00	35,414.00	
POLLING PLACE ACCESSIBILITY GRANT	41-723	34,167.00					

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 (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CLEAN COMMUNITIES	41-770	43,015.00	38,070.00		38,070.00	38,070.00	
STATE OF NJ - PUBLIC HEALTH PRIORITY FUND	41-785	5,977.00	14,216.00		14,216.00	14,216.00	
PASSAIC COUNTY CULTURAL HERITAGE-COUNTY	41-727	2,500.00	1,782.00		1,782.00	1,782.00	
PASSAIC COUNTY CULTURAL HERITAGE-LOCAL	41-899	1,800.00	2,500.00		2,500.00	2,500.00	
BODY ARMOR REPLACEMENT FUND	41-720	4,652.00	5,288.00		5,288.00	5,288.00	
WONDER LAKE WATER SYSTEM IMPR. GRANT	41-735						
STATE SHARE	41-735		15,000.00		15,000.00	15,000.00	
LOCAL SHARE	41-899		5,000.00		5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT FUND	41-745	13,083.00	13,083.00		13,083.00	13,083.00	
MUNICIPAL STORMWATER REGULATION	41-737-2	20,619.00					
RECREATION TRAILS PROGRAM GRANT	41-735						
STATE SHARE	41-735-2	15,000.00					
LOCAL SHARE	41-899	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899	25,000.00	25,000.00		25,000.00		25,000.00
COMPREHENSIVE TOBACCO GRANT	41-733	1,080.00					
NJ HIGHLANDS WATER PROTECTION GRANT	41-731		15,000.00		15,000.00	15,000.00	
OVER THE LIMIT UNDER ARREST GRANT	41-732		5,000.00		5,000.00	5,000.00	
NJ DEPT. OF HEALTH HEP. B GRANT	41-723-2	5,000.00					
OBEY THE SIGNS OR PAY THE FINES GRANT	41-736	4,000.00	4,000.00		4,000.00	4,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	413,871.00	372,300.00		372,300.00	347,300.00	25,000.00
Total Operations-Excluded from "CAPS"	60023-00	1,825,875.00	3,099,738.00		3,119,738.00	2,933,476.60	186,261.40
Detail:							
Salaries and Wages	60023-11	5,977.00	14,216.00		14,216.00	14,216.00	
Other Expenses	60023-99	1,819,898.00	3,085,522.00		3,105,522.00	2,919,260.60	186,261.40
	check:	1,825,875.00	3,099,738.00		3,119,738.00	2,933,476.60	186,261.40

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	375,818.00	248,573.00	20,000.00	268,573.00	268,573.00	

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	1,495,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	484,421.00	560,286.00		560,286.00	560,285.25	XXXXXXXXXX
Interest on Notes	45-935	126,100.00	257,777.00		257,777.00	250,548.29	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		5,908.00		5,908.00	5,819.96	XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
NJDEP LOAN - INTEREST	45-955	31,456.00	30,029.00		30,029.00	30,029.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,136,977.00	2,299,000.00		2,299,000.00	2,291,682.50	XXXXXXXXXX

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 - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	20,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
DEFERRED CHARGES TO FUTURE TAXATION:				XXXXXXXXXX			XXXXXXXXXX
UNFUNDED:				XXXXXXXXXX			XXXXXXXXXX
ORDINANCE 92-14 IMPROVEMENTS TO MUNICIPAL PROPERTY	46-880-2	39,000.00	39,000.00	XXXXXXXXXX	39,000.00	39,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
AMOUNT TO BE RAISED FOR CANCELLED ASSESSMENTS & LIENS	46-886			XXXXXXXXXX			XXXXXXXXXX
FORECLOSED ASSESSMENTS	46-886	3,000.00	2,552.00	XXXXXXXXXX	2,552.00	2,552.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	62,000.00	41,552.00	XXXXXXXXXX	41,552.00	41,552.00	XXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	4,400,670.00	5,688,863.00	20,000.00	5,728,863.00	5,535,284.10	186,261.40

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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) 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
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00						XXXXXXXXXX
(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						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,400,670.00	5,688,863.00	20,000.00	5,728,863.00	5,535,284.10	186,261.40
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	28,127,099.00	27,402,297.00	20,000.00	27,422,297.00	26,346,687.55	1,051,264.45
(M) Reserve for Uncollected Taxes	50-899	1,987,920.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	30,115,019.00	29,390,217.00	20,000.00	29,410,217.00	28,334,607.55	1,051,264.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,726,429.00	21,713,434.00		21,693,434.00	20,811,403.45	865,003.05
	XXXXXX						
(A) Operations Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	1,412,004.00	2,727,438.00		2,747,438.00	2,586,176.60	161,261.40
Uniform Construction Code	XXXXXX						
Interlocal Municipal Service Agreements	XXXXXX						
Additional Appropriations Offset by Revenues	XXXXXX						
Public and Private Programs Offset by Revenues	XXXXXX	413,871.00	372,300.00		372,300.00	347,300.00	25,000.00
Total Operations - Excluded from "CAPS"	60023-00	1,825,875.00	3,099,738.00		3,119,738.00	2,933,476.60	186,261.40
(C) Capital Improvements	60002-00	375,818.00	248,573.00	20,000.00	268,573.00	268,573.00	
(D) Municipal Debt Service	60003-00	2,136,977.00	2,299,000.00		2,299,000.00	2,291,682.50	XXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	XXXXXX	62,000.00	41,552.00	XXXXXXXXXX	41,552.00	41,552.00	
(F) Judgments	37-480			XXXXXXXXXX			XXXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	60008-00			XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,987,920.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
Total General Appropriations	30000-00	30,115,019.00	29,390,217.00	20,000.00	29,410,217.00	28,334,607.55	1,051,264.45

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Water Rents	08-503			
Water Capital Surplus	08-506			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

*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	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Refunding Bond Ordinances				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIO	92109-00						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in
		2009	2008	Cash in 2008
Operating Surplus Anticipated	08-501			
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
SEWER RENTS	08-503			
MISCELLANEOUS	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash	350,168.01	353,425.94	353,425.94
Deficit (General Budget)			
Total Assessment Revenues	350,168.01	353,425.94	353,425.94
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal	250,000.00	250,000.00	250,000.00
Payment of Loans	100,168.01	103,425.94	103,425.94
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	350,168.01	353,425.94	353,425.94

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (Water Utility Budget)			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue 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 Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____ Public Defender Fees, _____ Developers Escrow; Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	7,754,521.04
Due from State of N.J. (c.20, P.L. 1971)	1111000	3,694.17
Federal and State Grants Receivable	1110200	1,417,995.77
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,506,535.18
Tax Title Liens Receivable	1110400	1,225,356.71
Property Acquired by Tax Title Lien Liquidation	1110500	2,614,600.00
Other Receivables	1110600	634,063.37
Deferred Charges Required to be in 2009 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	15,176,766.24
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,325,974.60
Reserves for Receivables	2110200	5,424,497.78
Surplus	2110300	2,426,293.96
Total Liabilities, Reserves and Surplus	2110400	15,176,766.34

School Tax Levy Unpaid	2220100	23,115,364.50
Less: School Tax Deferred	2220200	23,115,364.50
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,526,279.39	2,054,586.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 97.92%, 2007 98.22%)	2310200	83,984,824.65	81,176,877.95
Delinquent Taxes	2310300	1,067,394.99	808,757.94
Other Revenues and Additions to Income	2310400	8,802,983.80	15,305,503.39
Total Funds	2310500	97,381,482.83	99,345,725.28
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,397,952.00	27,816,719.30
School Taxes (Including Local and Regional)	2310700	45,798,534.50	44,355,908.50
County Taxes (Including Added Tax Amounts)	2310800	19,203,304.05	17,928,916.82
Special District Taxes	2310900	2,570,827.98	2,625,849.46
Other Expenditures and Deductions from Income	2311000	4,570.34	3,092,051.81
Total Expenditures and Tax Requirements	2311100	94,975,188.87	95,819,445.89
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	94,955,188.87	95,819,445.89
Surplus Balance - December 31st	2311400	2,426,293.96	3,526,279.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,426,293.96
Current Surplus Anticipated in 2009 Budget	2311600	2,402,000.00
Surplus Balance Remaining	2311700	24,293.96

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Townships's Proposed Capital Budget is as follows :

CAPITAL BUDGET (Current Year Action)

Local Unit Township of West Milford

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 Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Capital Improvements or Purposes	2009-1	3,541,000.00		218,240.00	158,210.00		301,000.00	2,863,550.00	
TOTALS - ALL PROJECTS		3,541,000.00		218,240.00	158,210.00		301,000.00	2,863,550.00	

6 YEAR CAPITAL PROGRAM - 2009 - 2011

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

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
Various Capital Improvements or Purposes	2009-1	3,541,000.00	1 Year	3,541,000.00					
TOTALS - ALL PROJECTS		3,541,000.00		3,541,000.00					

6 YEAR CAPITAL PROGRAM - 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit Township of West Milford

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a 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
Various Capital Improvements or Purposes	3,541,000.00	218,240.00		158,210.00		301,000.00	2,863,550.00		
TOTALS - ALL PROJECTS	3,541,000.00	218,240.00		158,210.00		301,000.00	2,863,550.00		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	151,837.00	150,952.00	151,555.00	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Passaic Cty Open Space				Salaries and Wages				
Interest Income			32,719.13	Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
Total Trust Fund Revenues:	151,837.00	150,952.00	184,274.13					
<i>Summary of Program</i>				Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			11/07/00;2001	Acquisition of Farmland				
Rate Assessed:			Date	Down Payments on Improvements				
			\$0.01	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date			\$1,194,577.43					
Total Expended to date:			481,238.51	Payment of Bond Principal				
Total Acreage Preserved to date			NONE	Anticipation Notes and Capital Notes				
			(Acres)	Interest on Bonds				
Recreation Land Preserved in 2008			(Acres)	Interest on Notes				
				Reserve for Future Use	151,837.00	150,952.00		150,952.00
Farmland Preserved in 2008			(Acres)	Total Trust Fund Appropriations:	151,837.00	150,952.00	0.00	150,952.00

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

Year Ending: December 31, 2008

Contacting Unit: Township of West Milford

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

1. LABOR MATTERS AND LITIGATION O'SHEA VS WEST MILFORD - FRED KNAPP, ESQ. OF LAUFER KNAPP LLC
2. FOR REVIEW AND REVISION OR CORRECTION OF FIVE KEY MAP SHEETS AND THREE OTHER SHEETS FOR APPROVAL BY THE STATE OF NEW JERSEY - MJB SITE DEVELOPMENT CONSULTANTS, INC.
3. ADDITIONAL SUITS AND COMPLAINTS LEGAL SERVICES - FRED KNAPP, ESQ. OF LAUFER KNAPP LLC
4. BOND ORDINANCE LEGAL SERVICES, MAGNOLIA ROAD - ROBERT BEINFELD, ESQ. OF HAWKINS, DELAFIELD & WOODS LLC
5. BOND ORDINANCE LEGAL SERVICES, MAGNOLIA ROAD - ROBERT BEINFELD, ESQ. OF HAWKINS, DELAFIELD & WOODS LLC
6. TOWNSHIP ATTORNEY LEGAL SERVICES - FRED SEMRAU, ESQ. OF HAWKINS, DORSEY & SEMRAU LLC
7. DIESEL FUEL CONTRACT WITH FINCH OIL CO.

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.

MAY 5, 2009

Date


Clerk of the Governing Body

Township of West Milford

Passaic County, New Jersey

~ Resolution 2008-129 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AMENDING THE NON-FAIR AND OPEN PROFESSIONAL SERVICE CONTRACT AWARDED TO FRED KNAPP, ESQ., SUCH AMENDMENT TO AUTHORIZE A CHANGE ORDER IN THE AMOUNT TO BE APPROPRIATED FOR LEGAL SERVICES

WHEREAS, the Township of West Milford appointed Fred Knapp, Esq. to represent the Township in pending labor matters that remain outstanding from 2007 and the matter known as O'Shea v. West Milford filed in the Superior Court on December 14, 2007 as a non-fair and open contract pursuant to the provisions of *N.J.S.A. 19:44A-20.4 or 20.5 as appropriate*; and

WHEREAS, by virtue of resolutions 2008-033 and 2008-056 \$12,500 was appropriated to compensate for these legal services; and

WHEREAS, Mr. Knapp has indicated that he will require additional funding to conclude these legal matters at an estimated amount of \$10,000; and

WHEREAS, the Local Public Contracts Law (*N.J.S.A. 40A:11-1, et. seq.*) requires that the Resolution authorizing the award of contracts for Professional Services without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the term of a contract for this service is until the completion of the above referenced legal matters; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds pursuant to *N.J.A.C. 5:30-5.4*, said funds to be encumbered from account number 8-01-20-155-202.


NOW THEREFORE, BE IT RESOLVED that the Mayor and Township Council of the Township of West Milford, County of Passaic, State of New Jersey authorizes the Mayor and the Municipal Clerk to amend the contract with Fred Knapp, Esq. of the firm Laufer Knapp, LLC for an amount not to exceed \$22,500.00; and

BE IT FURTHER RESOLVED that the contract, resolution and all other pertinent documents shall remain on file in the office of the Township Clerk; and

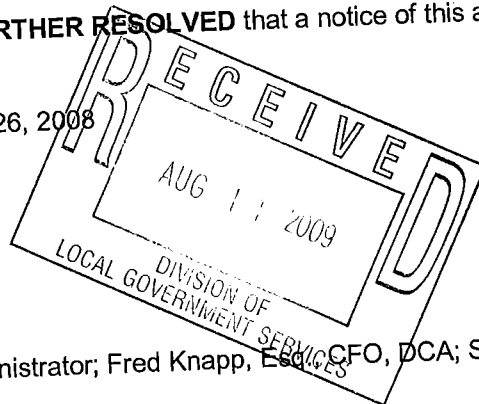
BE IT FURTHER RESOLVED that a notice of this action shall be printed once in the Township's legal newspaper.

Adopted: March 26, 2008

Adopted this 26th day of March, 2008
and certified as a true copy of an original.


Antonette Battaglia, Township Clerk

Res. Book; Administrator; Fred Knapp, Esq. CFO, DCA; Subject File



Township of West Milford

Passaic County, New Jersey

~ Resolution 2008 - 226 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC AND STATE OF NEW JERSEY AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT WITH MJB SITE DEVELOPMENT CONSULTANTS, INC. FOR REVISIONS TO TAX MAPS

WHEREAS, the Township Engineer has recommended approval of a change order to the 2008 Contract for Tax Map Services awarded January 2, 2008 for a total contract amount not to exceed \$2,750.00; and

WHEREAS, the change is recommended due to the need for review and additional revision or correction of five new key map sheets and three other sheets for approval by the State of New Jersey; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds for this change order, said funds to be paid from account number 8-01-20-165-450 in the Township budget.

WHEREAS, the increased cost recommended in the approval of the change order is \$1,250.00 which is more than 20% of the original contract amount;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Township of West Milford, County of Passaic, State of New Jersey, the following:

1. The Township Council hereby approves a change order to the contract with MJB Site Development Consultants, Inc., 45 Cliff Road, West Milford, NJ 07480 in the amount of \$1,250.00 for review and additional revision or correction of five new key map sheets and three other sheets for approval by the State of New Jersey.
2. The Township's Chief Financial Officer has certified the availability of funds for same.
3. This resolution and contract shall be available for public inspection in the office of the Township Clerk.

Adopted: June 11, 2008

Adopted this 11th day of June 2008
and certified as a true copy of an original.


Antoinette Battaglia, Township Clerk

Res. Book; Administrator; Engineer; Treasurer; Subj. File

Township of West Milford
Passaic County, New Jersey

~ Resolution 2008-308 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AMENDING THE NON-FAIR AND OPEN PROFESSIONAL SERVICE CONTRACT AWARDED TO FRED KNAPP, ESQ., SUCH AMENDMENT TO AUTHORIZE A CHANGE ORDER IN THE AMOUNT TO BE APPROPRIATED FOR LEGAL SERVICES

WHEREAS, the Township of West Milford appointed Fred Knapp, Esq. to represent the Township in pending labor matters that remain outstanding from 2007 and the matter known as O'Shea v. West Milford filed in the Superior Court on December 14, 2007 as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

WHEREAS, by virtue of resolutions 2008-033, 2008-056 and 2008-129 \$22,500 was appropriated to compensate for these legal services; and

WHEREAS Mr. Knapp's services were subsequently engaged to represent the Township in defense of additional suits and complaints; and

WHEREAS, it is anticipated that an additional \$25,000 will be needed to proceed with these matters; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et. seq.) requires that the Resolution authorizing the award of contracts for Professional Services without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, the term of a contract for this service is until the completion of the above referenced legal matters; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds pursuant to N.J.A.C. 5:30-5.4, said funds to be encumbered from account number 8-01-20-155-202.

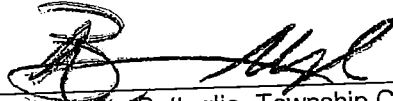
NOW THEREFORE, BE IT RESOLVED that the Mayor and Township Council of the Township of West Milford, County of Passaic, State of New Jersey authorizes the Mayor and the Municipal Clerk to amend the contract with Fred Knapp, Esq. of the firm Laufer Knapp, LLC for an amount not to exceed \$47,500.00; and

BE IT FURTHER RESOLVED that the contract, resolution and all other pertinent documents shall remain on file in the office of the Township Clerk; and

BE IT FURTHER RESOLVED that a notice of this action shall be printed once in the Township's legal newspaper.

Adopted: August 6, 2008

Adopted this 6th day of August, 2008
and certified as a true copy of an original.


Antonette Battaglia, Township Clerk

Res. Book; Administrator; Fred Knapp, Esq., CFO, DCA; Subject File

Township of West Milford
Passaic County, New Jersey

~ Resolution 2008-323 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AMENDING THE NON-FAIR AND OPEN PROFESSIONAL SERVICE CONTRACT AWARDED TO ROBERT BEINFELD, ESQ., SUCH AMENDMENT TO AUTHORIZE A CHANGE ORDER IN THE AMOUNT TO BE APPROPRIATED FOR LEGAL SERVICES

WHEREAS, the Township of West Milford appointed Robert Beinfield, Esq. of the firm Hawkins, Delafield & Wood, LLC to serve as bond counsel for the municipality in 2008 by virtue of resolution 2008-126 adopted on March 26, 2008 in an amount not to exceed \$6,820.79; and

WHEREAS, at the August 6th Regular Council Meeting the Township Council directed that improvement and assessment of the remaining portion of Magnolia Road proceed as a change order to the Warwick Turnpike Section 9 Contract; and

WHEREAS said improvements to Magnolia Road require the preparation of a bond ordinance for this purpose; and

WHEREAS, the preparation of said ordinance costs \$500 in accordance with Mr. Beinfield's contract; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds pursuant to N.J.A.C. 5:30-5.4, said funds to be encumbered from account number from various capital accounts under "Section 20" of the State of New Jersey Local Bond Law.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Township Council of the Township of West Milford, County of Passaic, State of New Jersey authorizes the Mayor and the Municipal Clerk to amend the contract with Robert Beinfield, Esq. of the firm Hawkins, Delafield & Wood, LLC for an amount not to exceed \$7,320.79; and

BE IT FURTHER RESOLVED that the contract, resolution and all other pertinent documents shall remain on file in the office of the Township Clerk; and

BE IT FURTHER RESOLVED that a notice of this action shall be printed once in the Township's legal newspaper.

Adopted: September 3, 2008

Adopted this 3rd day of September 2008
and certified as a true copy of an original.


Antonette Battaglia, Township Clerk

Res. Book; Administrator; Bob Beinfield, Esq., CFO; Subject File

Township of West Milford
Passaic County, New Jersey

~ Resolution 2008-339 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AMENDING THE NON-FAIR AND OPEN PROFESSIONAL SERVICE CONTRACT AWARDED TO ROBERT BEINFELD, ESQ., SUCH AMENDMENT TO AUTHORIZE CHANGE ORDER NO 2 IN AN AMOUNT TO BE APPROPRIATED FOR LEGAL SERVICES

WHEREAS, the Township of West Milford appointed Robert Beinfield, Esq. of the firm Hawkins, Delafield & Wood, LLC to serve as bond counsel for the municipality in 2008 by virtue of resolution 2008-126 adopted on March 26, 2008 in an amount not to exceed \$6,820.79; and

WHEREAS, at the August 6th Regular Council Meeting the Township Council directed that improvement and assessment of the remaining portion of Magnolia Road proceed as a change order to the Warwick Turnpike Section 9 Contract; and

WHEREAS said improvements to Magnolia Road require the preparation of a bond ordinance for this purpose; and

WHEREAS, the preparation of said ordinance costs \$600 in accordance with Mr. Beinfield's contract; and

WHEREAS, the Chief Financial Officer has certified as to the availability of funds pursuant to N.J.A.C. 5:30-5.4, said funds to be encumbered from account number from various capital accounts under "Section 20" of the State of New Jersey Local Bond Law.

NOW THEREFORE, BE IT RESOLVED that the Mayor and Township Council of the Township of West Milford, County of Passaic, State of New Jersey authorizes the Mayor and the Municipal Clerk to amend the contract with Robert Beinfield, Esq. of the firm Hawkins, Delafield & Wood, LLC for an amount not to exceed \$8,020.79; and

BE IT FURTHER RESOLVED that the contract, resolution and all other pertinent documents shall remain on file in the office of the Township Clerk; and

BE IT FURTHER RESOLVED that a notice of this action shall be printed once in the Township's legal newspaper.

Adopted: September 24, 2008

Adopted this 24th day of September 2008
and certified as a true copy of an original.


Antonette Battaglia, Township Clerk

Res. Book; Administrator; Bob Beinfield, Esq., CFO; Subject File

Township of West Milford
Passaic County, New Jersey

~ Resolution 2008-367 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AMENDING THE NON-FAIR AND OPEN PROFESSIONAL SERVICE CONTRACT AWARDED TO FRED SEMRAU, ESQ., SUCH AMENDMENT TO AUTHORIZE A CHANGE ORDER IN THE NOT TO EXCEED AMOUNT

WHEREAS, the Township of West Milford appointed Fred Semrau, Esq. of the firm Dorsey & Semrau, LLC to serve as Township Attorney for the municipality in 2008 by virtue of resolution 2008-031 adopted on January 2, 2008 in an amount not to exceed \$120,000; and

WHEREAS, the Township's legal costs shall exceed the appropriations for these services before the end of the calendar year.

WHEREAS, the Chief Financial Officer has certified as to the availability of funds for these services, said funds to be encumbered from account number 8-01-20-155-200.


NOW THEREFORE, BE IT RESOLVED that the Mayor and Township Council of the Township of West Milford, County of Passaic, State of New Jersey authorizes the Mayor and the Municipal Clerk to amend the contract with Fred Semrau, Esq. of the firm Hawkins, Dorsey & Semrau, LLC for an amount not to exceed \$160,000; and

BE IT FURTHER RESOLVED that the contract, resolution and all other pertinent documents shall remain on file in the office of the Township Clerk; and

BE IT FURTHER RESOLVED that a notice of this action shall be printed once in the Township's legal newspaper.

Adopted: October 8, 2008

Adopted this 8th day of October 2008
and certified as a true copy of an original.


Antoinette Battaglia, Township Clerk


Res. Book; Administrator; Fred Semrau, Esq., CFO; Subject File

Township of West Milford

Passaic County, New Jersey

~ Resolution No. 2008- 418 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING A CHANGE ORDER TO THE CONTRACT BETWEEN THE TOWNSHIP OF WEST MILFORD AND FINCH OIL CO. OF MORRIS COUNTY COOPERATIVE PURCHASING

WHEREAS, the Township of West Milford entered into a diesel fuel contract in the amount of \$170,000.00 which is to expire on December 31, 2008; and

WHEREAS, the Township's Chief Financial Officer, has recommended the need for a change order amendment to the original contract, increasing the contract amount by \$40,000.00 to \$210,000.00.

WHEREAS, the Township's Chief Financial Officer has certified that funds are available to cover the requested change order, such additional expenses are to be charged to account 8-01-31-460-200.

NOW THEREFORE BE IT RESOLVED by the Township Council of the Township of West Milford, County of Passaic, and State of New Jersey, that it hereby, approves the aforementioned change order in the amount of \$40,000.00 with Finch Oil Company of Morris County Cooperative Purchasing resulting in a total contract amount of \$210,000.00.

BE IT FURTHER RESOLVED that the Mayor and Council are, hereby, authorized and directed to execute the aforesaid approved change order contract amendment.

Adopted: November 5, 2008

Adopted this 5th day of November 2008
and certified as a true copy of an original.


Antoinette Battaglia, Township Clerk

Resolution Book; CFO; Administrator; Engineer; Subject File