

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF READINGTON COUNTY : HUNTERDON

<u>JULIA C. ALLEN</u> Mayor's Name	<u>12/31/11</u> Term Expires
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Municipal Officials	
<u>VITA MEKOVETZ</u> Municipal Clerk	<u>1/1/1998</u> Date of Orig. Appt. <u>769</u> Cert No.
<u>BONNIE HOLBOROW, CTC</u> Tax Collector	<u>T1287</u> Cert No.
<u>THOMAS J. CARRO</u> Chief Financial Officer	<u>1990892</u> Cert No.
<u>ROBERT W.SWISHER</u> Registered Municipal Accountant	<u>439</u> Lic No.
<u>SHARON DRAGAN</u> Municipal Attorney	

Official Mailing Address of Municipality

509 ROUTE 523

WHITEHOUSE STATION, NJ 08889

Fax # :908-534-5909

Governing Body Members	
Name	Term Expires
<u>THOMAS AURIEMMA</u>	<u>12/31/2009</u>
<u>GERARD J. SHAMEY</u>	<u>12/31/2010</u>
<u>BEATRICE MUIR</u>	<u>12/31/2009</u>
<u>FRANK L. GATTI</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
 Post Office Box 803
 Trenton, New Jersey 08625

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Township of Readington, County of Hunterdon, for the 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

Clerk
509 Route 523

Address
Whitehouse Station, NJ 08889

Address
908-534-4051

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 the appropriations



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

Registered Municipal Accountant
SUPLEE, CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090

Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

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

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and 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: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Township of Readington, County of Hunterdon, for the Fiscal Year 2009;

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2008;

Be it Further Resolved, that said Budget be published in the HUNTERDON COUNTY DEMOCRAT in the issue of April 30, 2009

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

RECORDED VOTE

(Insert last name)	{	{	ABSTAINED {
	{	{	
	AYES {	NAYS {	
	{	{	ABSENT {
	{	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township Of Readington, County Of Hunterdon, on

April 22nd, 2009

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on June 3, 2009 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2008 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)	XXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	12,938,188.40
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSE {(ITEM H-2.SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	3,028,781.69
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	3,028,781.69
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATED 98.12% PERCENT OF TAX COLLECTIONS	1,400,000.00
BUILDING AID ALLOWANCE 2006 - \$ _____	
FOR SCHOOLS-STATE AID 2005 - \$ _____	17,366,970.09
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	5,603,969.81
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	11,763,000.28
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	18,146,082.37		1,634,337.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	47,159.37				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					Some of the items included in "Other Expenses" are:
TOTAL APPROPRIATIONS	18,193,241.74		1,634,337.00		Materials, supplies and non-bondable equipment;
EXPENDITURES:					Repairs and maintenance of buildings, equipment, roads, etc.
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	17,683,388.93		1,552,707.37		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
RESERVED	506,675.14		81,629.63		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
UNEXPENDED BALANCES CANCELED	3,177.67				
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	18,193,241.74		1,634,337.00		
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2008 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved+A1096 by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

TOWNSHIP OF READINGTON

"CAPS" CALCULATIONS

Total General Appropriations for 2008	\$18,146,082.00
Add: Cap Base Adjustment Pensions	<u>463,657.20</u>
Adjusted Total General Appropriations for 2008	18,609,739.20
Less Exceptions:	
Total Other Operations	\$488,499.00
Total Public & Private Programs	464,854.00
Total Capital Improvements	275,000.00
Total Municipal Debt Service	3,253,392.00
Deferred Charges to Future Taxation	
Judgments	
Reserve for Uncollected Taxes	<u>1,200,081.00</u>
Total Exceptions	<u>5,681,826.00</u>
Amount on Which 3.50% is Applied	12,927,913.20
3.50% "CAP"	<u>452,476.96</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	13,380,390.16
Add:	
Increase in Ratables from New Construction & Improvements	52,370.42
Cap Bank	<u>337,628.34</u>
Maximum Allowable Appropriations After Modifications	<u><u>\$13,770,388.92</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWNSHIP OF READINGTON
SUMMARY FY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$10,876,168.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		125,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		10,751,168.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		430,047.00
PLUS 4% CAP INCREASE		0.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		<u>11,181,215.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$123,241.00	
OFFSETS TO STATE FORMULA AID LOSS	61,203.00	
ALLOWABLE PENSION INCREASES	51,201.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS	0.00	
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	300,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	<u>0.00</u>	
ADD TOTAL EXCLUSIONS		535,645.00
LESS CANCELLED OR UNEXPENDED WAIVERS		2,178.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		<u>0.00</u>
ADJUSTED TAX LEVY		<u>11,714,682.00</u>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		13,673,739.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.383
NEW RATABLE ADJUSTMENT TO LEVY		52,370
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		<u>0.00</u>
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$11,767,052</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$11,763,000</u>

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

**Legal basis for benefit
 (check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	329	\$60,207.60	X		
Police Department	90	\$22,150.80		X	
DPW	124	\$15,777.36	X		
DPW	180	\$26,496.00		X	
Administrative Offices	45	\$4,043.03	X		
Administrative Offices	298	\$44,158.59		X	
TOTALS	1,066	\$172,833.38			
Total Funds Reserved as of end of 2008:		-0-			
Total Funds Appropriated in 2009:		-0-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED	08-101	850,000.00	1,150,000.00	1,150,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	850,000.00	1,150,000.00	1,150,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	14,000.00	11,000.00	14,445.07
OTHER	08-104			
FEES AND PERMITS	08-105	150,000.00	155,000.00	157,391.34
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	200,000.00	195,000.00	208,742.44
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	200,000.00	140,000.00	243,125.66
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	210,000.00	580,000.00	270,501.97
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	774,000.00	1,081,000.00	894,206.48

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT	09-201			
EXTRAORDINARY AID	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200	77,710.00	192,592.00	195,826.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	1,743,828.00	1,686,901.00	1,686,901.00
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
GARDEN STATE TRUST FUND	09-206	6,032.62	6,047.03	
MUNICIPAL HOMELAND SECURITY AID	09-207		70,000.00	70,000.00
MUNICIPAL PROPERTY TAX ASSISTANCE	09-208			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,827,570.62	1,955,540.03	1,952,727.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	400,000.00	441,250.00	409,017.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	400,000.00	441,250.00	409,017.00

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	XXXXXXXXXX	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 CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-45.3H):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		22,575.21	22,575.21
DRUNK DRIVING ENFORCEMENT FUND	10-745		31,927.43	31,927.43
CLEAN COMMUNITIES PROGRAM	10-770	32,399.19	7,442.83	7,442.83
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
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			
MUSEUM GRANT	10-866		9,960.00	9,960.00
BODY ARMOR REPLACEMENT FUND	10-708		5,107.75	5,107.75
NJ DOMESTIC VIOLENCE	10-709			
NJ HISTORICAL COMMISSION - MUSEUM GRANT	10-710			
COAH - REGIONAL CONTRIBUTION ACT - BOUND BROOK/MANVILLE	10-711		425,000.00	425,000.00
OVER THE LIMIT GRANT 08	10-712		5,000.00	5,000.00
OVER THE LIMIT GRANT 09	10-713		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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10,12	32,399.19	512,013.22	512,013.22

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED) :	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXXXXXX	32,399.19	512,013.22	512,013.22

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 DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116	95,000.00	50,000.00	50,000.00
UNIFORM FIRE SAFETY ACT	08-106	25,000.00	29,920.49	25,158.51
SALE OF MUNICIPAL ASSETS	08-107	500,000.00		
RESERVE FOR DEBT SERVICE - CAPITAL FUND	08-163			
CAPITAL FUND BALANCE	08-166	230,000.00	1,122,250.00	1,122,250.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	850,000.00	1,202,170.49	1,197,408.51

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	850,000.00	1,150,000.00	1,150,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	774,000.00	1,081,000.00	894,206.48
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,827,570.62	1,955,540.03	1,952,727.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	400,000.00	441,250.00	409,017.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	32,399.19	512,013.22	512,013.22
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	850,000.00	1,202,170.49	1,197,408.51
TOTAL MISCELLANEOUS REVENUES	40004-00	3,883,969.81	5,191,973.74	4,965,372.21
4. RECEIPTS FROM DELINQUENT TAXES	975000	870,000.00	975,100.00	1,021,598.91
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	5,603,969.81	7,317,073.74	7,136,971.12
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	11,763,000.28	10,876,168.00	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	11,763,000.28	10,876,168.00	11,355,231.23
7. TOTAL GENERAL REVENUES	40000-00	17,366,970.09	18,193,241.74	18,492,202.35

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:							
GENERAL ADMINISTRATION:							
Salaries & Wages	20-100- 1	323,900.00	317,500.00		317,500.00	311,509.96	5,990.04
Other Expenses:							
Elections	20-100- 2	19,500.00	18,500.00		18,500.00	11,107.80	7,392.20
Misc. Other Expenses	20-100- 2	147,240.00	147,240.00		147,240.00	142,637.90	4,602.10
MAYOR AND COMMITTEE:							
Salaries & Wages	20-100- 1	38,200.00	37,400.00		37,400.00	37,400.00	
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	193,200.00	205,500.00		205,500.00	194,266.40	11,233.60
Other Expenses	20-130- 2	23,808.00	23,808.00		23,808.00	23,059.45	748.55
AUDIT SERVICES:							
Other Expenses	20-130- 2	31,500.00	23,000.00		23,000.00	23,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	103,500.00	109,000.00		109,000.00	102,757.68	6,242.32
Other Expenses	20-145- 2	26,880.00	26,880.00		26,880.00	26,120.27	759.73
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	110,400.00	107,900.00		107,900.00	106,224.28	1,675.72
Other Expenses:							
Revision of Tax Map	20-150- 2	19,200.00	19,200.00		19,200.00	17,522.98	1,677.02
Misc. Other Expenses	20-150- 2	13,570.00	30,720.00		20,720.00	11,818.16	8,901.84
LEGAL SERVICES:							
Other Expenses	20-155- 2	350,000.00	685,000.00		745,000.00	715,594.04	29,405.96

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 (cont'd):							
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	150,000.00	250,000.00		250,000.00	235,938.66	14,061.34
MUSEUM COMMITTEE:							
Salaries & Wages	20-175- 1	38,700.00	46,300.00		38,300.00	31,106.84	7,193.16
Other Expenses	20-175- 2	18,000.00	20,000.00		23,000.00	13,650.76	9,349.24
HISTORIC PRESERVATION COMM.:							
Other Expenses	20-175- 2	3,000.00	3,427.00		3,427.00	968.59	2,458.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							
LAND USE ADMINISTRATION:							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	38,450.00	41,400.00		41,400.00	38,835.34	2,564.66
Other Expenses	21-180- 2	9,500.00	11,376.00		11,376.00	5,296.43	6,079.57
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	65,900.00	73,400.00		73,400.00	62,811.18	10,588.82
Other Expenses	21-185- 2	8,200.00	15,576.00		15,576.00	2,116.05	13,459.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT (cont'd):							
ENVIRONMENTAL HEALTH SERVICES:							
Salaries & Wages	27-335- 1	5,460.00	5,200.00		5,200.00	5,200.00	
Other Expenses:							
Consultants	27-335- 2	150,000.00	195,000.00		210,000.00	207,565.49	2,434.51
Misc. Other Expenses	27-335- 2	6,500.00	7,800.00		7,800.00	4,423.41	3,376.59
PUBLIC WORKS & FUNCTIONS:							
WASTE COLLECTION/RECYCLING:							
Salaries & Wages	26-305- 1	43,400.00	18,100.00		18,100.00	18,100.00	
Other Expenses	26-305- 2	751,700.00	740,000.00		740,000.00	737,091.42	2,908.58
PUBLIC BUILDINGS & GROUNDS:							
Salaries & Wages	26-310- 1	174,700.00	205,000.00		205,000.00	189,354.00	15,646.00
Other Expenses	26-310- 2	111,704.00	109,622.00		109,622.00	107,982.22	1,639.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS:							
POLICE:							
Salaries & Wages	25-240- 1	2,642,300.00	2,383,000.00		2,383,000.00	2,313,591.85	69,408.15
Other Expenses	25-240- 2	211,200.00	181,200.00		181,200.00	174,948.46	6,251.54
PATROL OF SCHOOL CROSSINGS:							
Salaries & Wages	25-240- 1	38,500.00	37,500.00		37,500.00	36,847.56	652.44
EMERGENCY MANAGEMENT:							
Salaries & Wages	25-252- 1	12,300.00	12,000.00		12,000.00	11,773.88	226.12
Other Expenses	25-252- 2	5,600.00	8,256.00		8,256.00	5,138.89	3,117.11
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1		56,900.00		56,900.00	56,900.00	
FIRE:							
Other Expenses:							
Aid to Volunteer Fire Co.	25-255- 2	120,000.00	120,000.00		120,000.00	120,000.00	
Purchase of Equipment for Volunteer Fire Companies	25-255- 2	99,800.00	99,800.00		99,800.00	99,745.48	54.52
Training Fire Department Personnel	25-255- 2	16,000.00	16,000.00		16,000.00	15,411.23	588.77
UNIFORM FIRE SAFETY ACT:							
Salaries & Wages	41-161- 1	75,100.00	15,260.00		15,260.00	14,459.68	800.32
Other Expenses	41-161- 2	4,500.00	6,624.00		6,624.00	3,605.12	3,018.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY FUNCTIONS (cont'd):							
SUPPLEMENTAL FIRE SERVICE PROGRAM:							
Other Expenses	25-255- 2	10,000.00	10,000.00		10,000.00	10,000.00	
AID TO VOLUNTEER AMBULANCE COMPANIES:							
Whitehouse First Aid Organization	25-260- 2	30,000.00	30,000.00		30,000.00	30,000.00	
Flemington First Aid Organization	25-260- 2	6,000.00	5,000.00		5,000.00	5,000.00	
Purchase of Equipment for First Aid Organizations	25-260- 2	21,000.00	21,000.00		21,000.00	19,656.78	1,343.22
MUNICIPAL PROSECUTORS OFFICE:							
Other Expenses	25-275- 2	44,000.00	44,000.00		47,900.00	47,812.25	87.75
STREETS AND ROADS:							
ROAD REPAIRS AND MAINTENANCE:							
Salaries & Wages	26-290- 1	1,256,000.00	1,205,000.00		1,179,000.00	1,143,919.66	35,080.34
Other Expenses	26-290- 2	318,260.00	278,260.00		288,260.00	278,775.11	9,484.89
SNOW REMOVAL:							
Other Expenses	26-290- 2	180,000.00	95,000.00		138,000.00	136,723.60	1,276.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
HEALTH AND HUMAN SERVICES:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	35,900.00	33,400.00		33,400.00	32,945.90	454.10
Other Expenses	27-330- 2	48,480.00	48,480.00		48,480.00	44,391.67	4,088.33
ANIMAL CONTROL:							
Salaries & Wages	27-340- 1	6,100.00	5,825.00		5,825.00	5,716.16	108.84
Other Expenses	27-340- 2	8,000.00	7,000.00		7,000.00	7,000.00	
ADMINISTRATION OF PUBLIC ASSISTANCE:							
Salaries & Wages	27-345- 1	96,100.00	83,800.00		83,800.00	82,566.71	1,233.29
Other Expenses	27-345- 2	3,500.00	5,592.00		5,592.00	1,537.82	4,054.18
AID TO HUNTERDON COUNTY:							
Charities:							
Other Expenses	27-350- 2	3,000.00	3,800.00		3,800.00	300.00	3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECREATION AND EDUCATION:							
RECREATION:							
Salaries & Wages	28-370- 1	115,500.00	110,500.00		110,500.00	102,628.11	7,871.89
Other Expenses	28-370- 2	40,900.00	51,216.00		38,216.00	27,747.96	10,468.04
SENIOR CITIZEN'S TRANSPORTATION:							
Other Expenses	28-370- 2	8,500.00	8,500.00		8,500.00	6,998.70	1,501.30
CONTRIBUTION TO VISITING HOMEMAKER SERVICE:							
Other Expenses	28-370- 2	1,100.00	1,000.00		1,000.00	1,000.00	
EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY:							
Salaries & Wages	29-390- 1	114,500.00	117,500.00		117,500.00	115,841.04	1,658.96
Other Expenses	29-390- 2	13,850.00	13,709.00		13,709.00	12,558.95	1,150.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	43-490- 1	139,600.00	150,000.00		138,700.00	138,549.54	150.46
Other Expenses	43-490- 2	26,500.00	17,952.00		25,352.00	25,322.06	29.94
PUBLIC DEFENDER:							
Other Expenses	43-495- 2	14,300.00	39,000.00		39,000.00	12,999.24	26,000.76
PUBLIC SAFETY:							
Cost of PEOSHA requirements	25-255- 2	55,000.00	55,000.00		55,000.00	48,021.06	6,978.94
INSURANCE: N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210- 2	366,900.00	366,900.00		366,900.00	348,788.75	18,111.25
Surety Bond Premiums	23-210- 2	6,500.00	6,500.00				
Employee Group Health	23-220- 2	1,476,000.00	1,460,000.00		1,460,000.00	1,426,594.85	33,405.15
Workers Compensation	23-215- 2	213,600.00	210,500.00		210,500.00	193,098.00	17,402.00

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- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	300,100.00	332,000.00		332,000.00	307,848.95	24,151.05
Other Expenses	22-195- 2	43,500.00	73,536.00		30,536.00	16,719.14	13,816.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,000.00	5,500.00		9,500.00	9,290.19	209.81
UTILITY EXPENSES AND BULK PURCHASES:							
Fire Hydrant Service	31-448- 2	80,800.00	80,000.00		80,000.00	77,544.36	2,455.64
Electricity	31-430- 2	204,500.00	199,500.00		199,500.00	199,242.82	257.18
Street Lighting	31-435- 2	50,000.00	50,000.00		50,000.00	44,377.50	5,622.50
Telephone	31-440- 2	95,200.00	92,000.00		92,000.00	90,956.55	1,043.45
Fuel Oil	31-447- 2	8,500.00	10,000.00		1,500.00	1,496.24	3.76
Gasoline	31-461- 2	210,000.00	250,000.00		250,000.00	235,378.03	14,621.97
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	11,861,102.00	12,007,359.00		12,027,359.00	11,525,229.16	502,129.84
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXX	3,000.00	800.00	2,200.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	11,864,102.00	12,010,359.00		12,030,359.00	11,526,029.16	504,329.84
DETAIL:							
SALARIES & WAGES	30001-11	5,967,810.00	5,709,385.00		5,664,085.00	5,461,154.72	202,930.28
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	5,896,292.00	6,300,974.00		6,366,274.00	6,064,874.44	301,399.56

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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
OPERATING DEFICIT IN DOG TRUST	46-871- 2	4,762.40	3,897.66	XXXXXXXXXX	3,897.66	3,897.66	XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXXXXXX

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 OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES 'RETIREMENT. SYSTEM	36-471- 2	243,944.00					
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	468,000.00	450,000.00		430,000.00	427,654.70	2,345.30
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2						
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	357,380.00					
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	30004-00	1,074,086.40	453,897.66		433,897.66	431,552.36	2,345.30
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	30005-00	12,938,188.40	12,464,256.66		12,464,256.66	11,957,581.52	506,675.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNCIL ON AFFORDABLE HOUSING:							
Salaries & Wages	21-190- 1	1,000.00	1,000.00		1,000.00	1,000.00	
POLICE AND FIREMEN'S RETIREMENT SYSTEM OF NJ	36-475- 2		246,756.00		246,756.00	246,756.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2		192,743.20		192,743.20	192,743.20	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MATCHING FUNDS FOR GRANTS	41-700- 2	1,000.00	1,000.00		1,000.00		
LOSAP - PROGRAM:							
Other Expenses	36-477- 2	60,000.00	47,000.00		47,000.00	47,000.00	
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	62,000.00	488,499.20		488,499.20	487,499.20	

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
UNIFORM CONSTRUCTION CODE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)							
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)							

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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOL EDUCATION AND REHABILITATION FUND	41-702- 2						
DRUNK DRIVING ENFORCEMENT FUND							
Other Expenses	41-745- 2		22,575.21		22,575.21	22,575.21	
BODY ARMOR REPLACEMENT FUND							
Other Expenses	41-708- 2		5,107.75		5,107.75	5,107.75	
NEW JERSEY HISTORICAL COMMISSION -							
Museum Grant	41-710- 2						
ALCOHOL EDUCATION REHABILITATION FUND	41-702- 2		7,442.83		7,442.83	7,442.83	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM:							
Other Expenses	41-770- 2	32,399.19	31,927.43		31,927.43	31,927.43	
REGIONAL CONTRIBUTION AGREEMENT:							
Other Expenses	41-711- 2		425,000.00		425,000.00	425,000.00	
MUSEUM GRANT	41-866- 2		9,960.00		9,960.00	9,960.00	
OVER THE LIMIT GRANT 08	41-712- 2		5,000.00		5,000.00	5,000.00	
OVER THE LIMIT GRANT 09	41-713- 2		5,000.00		5,000.00	5,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	32,399.19	512,013.22		512,013.22	512,013.22	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	94,399.19	1,000,512.42		1,000,512.42	999,512.42	
DETAIL:							
SALARIES & WAGES	60023-11	1,000.00	1,000.00		1,000.00	1,000.00	
OTHER EXPENSES	60023-99	93,399.19	999,512.42		999,512.42	998,512.42	

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	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-900- 2	300,000.00	125,000.00	XXXXXXXXXXXXXX	125,000.00	125,000.00	
ROAD REPAIR AND IMPROVEMENTS	44-901- 2	150,000.00	150,000.00		150,000.00	150,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	450,000.00	275,000.00		275,000.00	275,000.00	

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- 2	950,000.00	910,000.00		910,000.00	910,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	95,000.00	65,000.00		65,000.00	65,000.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	663,344.50	702,192.00		702,192.00	702,192.00	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	530,000.00	1,364,200.00		1,364,200.00	1,364,121.40	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
GREEN ACRES LOANS	45-940- 2	246,038.00	212,000.00		212,000.00	209,900.93	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	2,484,382.50	3,253,392.00		3,253,392.00	3,251,214.33	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2			XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXX			XXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2						
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	3,028,781.69	4,528,904.42		4,528,904.42	4,525,726.75	

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	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	3,028,781.69	4,528,904.42		4,528,904.42	4,525,726.75	
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	15,966,970.09	16,993,161.08		16,993,161.08	16,483,308.27	506,675.14
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,400,000.00	1,200,080.66	XXXXXXXXXX	1,200,080.66	1,200,080.66	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	17,366,970.09	18,193,241.74		18,193,241.74	17,683,388.93	506,675.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	11,864,102.00	12,010,359.00		12,030,359.00	11,526,029.16	504,329.84
STATUTORY EXPENDITURES	XXXXXX	1,074,086.40	453,897.66		433,897.66	431,552.36	2,345.30
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	62,000.00	488,499.20		488,499.20	487,499.20	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	32,399.19	512,013.22		512,013.22	512,013.22	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	94,399.19	1,000,512.42		1,000,512.42	999,512.42	
(C) CAPITAL IMPROVEMENTS	60002-00	450,000.00	275,000.00		275,000.00	275,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,484,382.50	3,253,392.00		3,253,392.00	3,251,214.33	XXXXXXXXXXXX
	XXXXXX						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,400,000.00	1,200,080.66	XXXXXXXXXXXX	1,200,080.66	1,200,080.66	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	17,366,970.09	18,193,241.74		18,193,241.74	17,683,388.93	506,675.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	120,688.45	204,337.00	204,337.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	120,688.45	204,337.00	204,337.00
RENTS	08-503	1,180,623.10	1,190,000.00	1,189,233.10
MISCELLANEOUS REVENUE	08-504	10,000.00	10,000.00	13,108.14
USER FEES FROM OTHER CONTRACTS	08-505	225,000.00	230,000.00	227,240.00
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	08-505			
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SEWER UTILITY REVENUES	91 07-00	1,536,311.55	1,634,337.00	1,633,918.24

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	12,500.00	72,500.00		72,500.00	72,500.00	
Other Expenses	55-502- 2	51,557.00	100,000.00		100,000.00	98,390.07	1,609.93
Service Fees RLSA	55-503- 2	1,200,300.00	1,187,300.00		1,187,300.00	1,187,277.00	23.00
Service Fees RTMUA	55-504- 2	175,000.00	215,000.00		215,000.00	135,003.30	79,996.70
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2						
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530- 2			XXXXXXXXXXXXXX			
Operating Deficit	55-532- 2	311.55		XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	687.00	3,987.00		3,987.00	3,987.00	
Social Security System (O.A.S.I.)	55-541- 2	956.00	5,550.00		5,550.00	5,550.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	95,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	1,536,311.55	1,634,337.00		1,634,337.00	1,552,707.37	81,629.63

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			
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			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recycling Program; and Developer's Escrow Fund; UCC Code Enforcement Fee - Third Party; Open Space; Recreation; Farmland and Historic Trust Fund; Municipal Public Defender; Recreation Trust; Affordable Housing; Parking Offense Adjudication Act;Museum Trust: Driveway Apron Trust; Drunk Driving Enforcement Fund; Street Opening Trust; Library Trust

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	\$6,275,203.50
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	985,391.23
Tax Title Liens Receivable	1110400	77,863.67
Property Acquired by Tax Title Lien Liquidation	1110500	22,650.00
Other Receivables	1110600	26,604.31
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
TOTAL ASSETS	1110900	\$7,387,712.71
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$4,961,524.65
Reserves for Receivables	2110200	1,112,509.21
Surplus	2110300	1,313,678.85
TOTAL LIABILITIES, RESERVES and SURPLUS		\$7,387,712.71

School Tax Levy Unpaid	2220100	\$2,837,801.19
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$2,837,801.19

		2008	2007
Surplus Balance, January 1st	2310100	\$1,905,616.40	\$2,775,006.45
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 98.47% 2007 98.96%)	2310200	70,898,946.49	69,586,821.02
Delinquent Taxes	2310300	1,021,598.91	710,950.74
Other Revenues and Additions to Income	2310400	5,241,392.45	5,634,400.32
TOTAL FUNDS	2310500	79,067,554.25	78,707,178.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,989,983.41	16,246,424.02
School Taxes (including Local and Regional)	2310700	47,431,416.27	46,871,425.32
County Taxes (including Added Tax Amounts)	2310800	12,740,873.53	13,032,401.45
Special District Taxes	2310900	571,506.12	570,925.20
Other Expenditures and Deductions from Income	2311000	20,096.07	80,386.14
Total Expenditures and Tax Requirements	2311100	77,753,875.40	76,801,562.13
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	77,753,875.40	76,801,562.13
Surplus Balance - December 31st	2311400	\$1,313,678.85	\$1,905,616.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	\$1,313,678.85
Current Surplus Anticipated in - 2009 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	\$463,678.85

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 numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

 X 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2009**

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 To Be Funded in Future Years
				5a 2009 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Construction of Twp. Roads	1	1,600,000			80,000			1,520,000	
Acquisition of Open Space	2	9,000,000	29,911		295,089		4,600,000	3,575,000	500,000
Recreation Equipment and Imp.	3	20,000	20,000						
DPW Vehicles and Equipment	4	203,000			10,150			192,850	
Municipal Building Upgrades	5	25,000			1,250			23,750	
Lighting - Parking Lots	6	100,000			5,000			95,000	
Wastewater Management	7	1,200,000			60,000			1,140,000	
TOTALS - ALL PROJECTS		12,148,000	49,911		451,489		4,600,000	6,546,600	500,000

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

LOCAL UNIT TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Construction of Twp. Roads	1	1,600,000	2009	1,600,000					
Acquisition of Open Space	2	9,000,000	2012	8,500,000	100,000	100,000	100,000	100,000	
Recreation Equipment and Imp.	3	20,000	2009	20,000					
DPW Vehicles and Equipment	4	203,000	2009	203,000					
Municipal Building Upgrades	5	25,000.00	2009	25,000					
Lighting - Parking Lots	6	100,000.00	2009	100,000					
Wastewater Management	7	1,200,000	2009	1,200,000					
TOTALS - ALL PROJECTS		12,148,000		11,648,000	100,000	100,000	100,000	100,000	

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

LOCAL UNIT

TOWNSHIP OF READINGTON

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
Construction of Twp. Roads	1,600,000			80,000			1,520,000		
Acquisition of Open Space	9,000,000	29,911		320,089		4,600,000	4,050,000		
Recreation Equipment and Imp.	20,000	20,000							
DPW Vehicles and Equipment	203,000			10,150			192,850		
Municipal Building Upgrades	25,000			1,250			23,750		
Lighting - Parking Lots	100,000			5,000			95,000		
Wastewater Management	1,200,000			60,000			1,140,000		
TOTALS - ALL PROJECTS	12,148,000	49,911		476,489		4,600,000	7,021,600		

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

Contracting Unit: Township of Readington

Year Ending: December 31, 2008

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of Governing Body

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

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH IN 2007	APPROPRIATIONS	APPROPRIATED		EXPENDED 2007																									
	2009	2008			FOR 2009	FOR 2008	PAID OR CHARGED	RESERVED																								
Amount To Be Raised By Taxation	569,147.62	567,851.41	567,851.41	Development of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
Interest Income				Other Expenses																												
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
Reserve Funds:				Salaries & Wages																												
Added and Omitted Taxes				Other Expenses																												
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Salaries & Wages																												
				Other Expenses																												
Total Trust Fund Revenues:	569,147.62	567,851.41	567,851.41	Acquisition of Lands for Recreation and Conservation				0.00																								
<table border="1"> <thead> <tr> <th colspan="3">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td></td> <td>1998 (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$</td> <td>\$0.02</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$</td> <td>\$3,027,226.00</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> <td>\$2,986,039.00</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td></td> <td>1,321 (Acres)</td> </tr> <tr> <td>Recreation land preserved in SFY 2008:</td> <td></td> <td>(Acres)</td> </tr> <tr> <td>Farmland Preserved in SFY 2008</td> <td></td> <td>(Acres)</td> </tr> </tbody> </table>				SUMMARY OF PROGRAM			Year Referendum Passed/ Implemented		1998 (Date)	Rate Assessed:	\$	\$0.02	Total Tax Collected to date:	\$	\$3,027,226.00	Total Expended to date:	\$	\$2,986,039.00	Total Acreage Preserved to date:		1,321 (Acres)	Recreation land preserved in SFY 2008:		(Acres)	Farmland Preserved in SFY 2008		(Acres)	Acquisition of Farmland				0.00
				SUMMARY OF PROGRAM																												
				Year Referendum Passed/ Implemented		1998 (Date)																										
				Rate Assessed:	\$	\$0.02																										
				Total Tax Collected to date:	\$	\$3,027,226.00																										
				Total Expended to date:	\$	\$2,986,039.00																										
				Total Acreage Preserved to date:		1,321 (Acres)																										
				Recreation land preserved in SFY 2008:		(Acres)																										
				Farmland Preserved in SFY 2008		(Acres)																										
								Down Payment on Improvements																								
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX																								
				Payment of Loan Interest/Principal	230,000.00	255,000.00	255,000.00	XXXXXX																								
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX																								
				Interest on Bonds				XXXXXX																								
				Interest on Notes	230,000.00	255,000.00	255,000.00	XXXXXX																								
				Reserve for Future Use	109,147.62	57,851.41		57,851.41																								
				Total Trust Fund Appropriations	569,147.62	567,851.41	510,000.00	57,851.41																								

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		11,864,102.00
(e) Deferred Charges and Statutory Expenditures - Municipal		1,074,086.40
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		94,399.19
(b) Capital Improvements		450,000.00
(d) Municipal Debt Service		2,484,382.50
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,400,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$17,366,970.09

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of June, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 3rd day of June 2009, _____, Clerk
Signature