

Adopted April 27, 2009 SFY

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: CITY OF PLAINFIELD COUNTY : UNION

<u>SHARON ROBINSON-BRIGGS</u>	<u>1/1/10</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>LADDIE WYATT</u>	<u>1/1/87</u>
Municipal Clerk	Date of Orig. Appt.
<u>MARIA GLAVAN</u>	<u>523</u>
Tax Collector	Cert No.
<u>SANDRA CUNMMINGS</u>	<u>T-1318</u>
Acting Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>DANIEL A. WILLIAMSON</u>	
Municipal Attorney	

Official Mailing Address of Municipality

MUNICIPAL BUILDING

515 WATCHUNG AVENUE

PLAINFIELD, NEW JERSEY 07060

Fax # : 908-753-3500

Governing Body Members	
Name	Term Expires
<u>LINDA CARTER</u>	<u>1/1/12</u>
<u>RASHID BURNEY</u>	<u>1/1/11</u>
<u>WILLIAM REID</u>	<u>1/1/11</u>
<u>CORY STORCH</u>	<u>1/1/12</u>
<u>ADRIAN MAPP</u>	<u>1/1/13</u>
<u>ELLIOT SIMMONS</u>	<u>1/1/10</u>
<u>ANNIE MCWILLIAMS</u>	<u>1/1/13</u>

Please attach this to your SFY 2009 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use Only	
Municode	_____
Public Hearing Date	_____

2009

MUNICIPAL BUDGET

Municipal Budget of the City of Plainfield, County of Union, for the State Fiscal Year 2009

SFY

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 24th day of September, 2008 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).

Madie Hayes

Clerk

515 Watchung Avenue

Address

Plainfield, New Jersey 07060

908-753-3221

Phone Number

Certified by me, this 24th day of September, 2008

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

Robert P. Caporale

Certified by me, this 24th day of September, 2008

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 24th day of September, 2008

Michael

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.

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: _____ 2008

By: _____

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____ 2008

By: _____

MUNICIPAL BUDGET NOTICE

SFY

SECTION 1.

Municipal Budget of the City of Plainfield, County Of Union for the Year SFY 2009

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

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

STAR LEDGER AND/OR COURIER NEWS

in the issue of November 6, 2008

The Governing Body of the City of Plainfield does hereby approve the following as the Budget for the year SFY 2009:

RECORDED VOTE

(Insert last name)

{ RASHID BURNEY

{

ABSTAINED {

{ LINDA CARTER

{

AYES { DONALD DAVIS

NAYS {

{ WILLIAM REID

{

ABSENT { HAROLD GIBSON

{ CORY STORCH

{

ELLIOTT SIMMONS

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Plainfield, County Union, on

September 24, 2008

A Hearing on the Budget and Tax Resolution will be held at

City Hall Library

, on 11/24, 2008 at 8:00 (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 - (CONTINUED)

SFY

SUMMARY OF 2008 STATE FISCAL YEAR APPROPRIATIONS EXPENDED AND CANCELED

		GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET		70,852,950.39		100,000.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87		594,942.87				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS						
TOTAL APPROPRIATIONS		71,447,893.26		100,000.00		Some of the items included in "Other Expenses" are:
EXPENDITURES:						
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)		69,663,621.21		100,000.00		Materials, supplies and non-bondable equipment;
RESERVED		1,485,673.16				Repairs and maintenance of buildings, equipment, roads, etc.
UNEXPENDED BALANCES CANCELED		298,598.89				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED		71,447,893.26		100,000.00		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*						

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

EXPLANATORY STATEMENT - (CONTINUED)

SFY

BUDGET MESSAGE

CITY OF PLAINFIELD

"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 SFY 2008 budget for Total General Appropriations certain SFY 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 SFY 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5% if, prior to the introduction of the SFY 2009 budget, an index rate ordinance is approved 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)

SFY

CITY OF PLAINFIELD

"CAPS" CALCULATIONS

Total General Appropriations for State Fiscal Year 2008		\$70,852,950.00
Add: Cap Base Adjustments - Pensions		4,350,630.00
		<hr/>
Adjusted Total General Appropriations for State Fiscal Year 2008		\$75,203,580.00
Less Exceptions:		
Total Other Operations	\$6,612,287.00	
Total Public & Private Programs	2,521,367.00	
Total Capital Improvements	20,000.00	
Total Municipal Debt Service	5,064,488.00	
Deferred Charges	20,000.00	
Reserve for Uncollected Taxes	4,929,000.00	
	<hr/>	
Total Exceptions		19,167,142.00
Amount on Which 3.50% is Applied		\$56,036,438.00
3.50% "CAP"		1,961,275.33
Allowable Operating Appropriations before Additional Exceptions		<hr/>
per (N.J.S.A. 40a: 4 - 45.3)		\$57,997,713.33
Add:		
Increase in Ratables from New Construction & Improvements		111,978.72
Cap Bank		990,939.06
		<hr/>
Maximum Allowable Appropriations After Modifications		<u>\$59,100,631.11</u>

**EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE**

SFY

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	Ordinance	Individual Employment Agreements
Police	8,080	\$2,135,051.24	X		
Fire	3,783	1,023,618.13	X		
Public Works	1,722	408,371.74	X		
Others	4,076	1,313,831.79	X		
TOTALS	17,661	\$4,880,872.90			
Total Funds Reserved as of end of SFY 2008:					
Total Funds Appropriated in SFY 2009:					

EXPLANATORY STATEMENT - (CONTINUED)
CITY OF PLAINFIELD
SUMMARY SFY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$44,001,349.00
LESS: ONE YEAR WAIVERS		0.00
LESS: ONE YEAR EXCLUSIONS (CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS)		20,000.00
LESS: ONE YEAR EXCLUSIONS (DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED)		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		43,981,349.00
PLUS 4% CAP INCREASE		1,759,254.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		45,740,603.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$2,104,776.00)	
OFFSETS TO STATE FORMULA AID LOSS	683,286.00	
ALLOWABLE PENSION INCREASES		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	560,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0.00	
ADD TOTAL EXCLUSIONS	-861,490.00	
LESS CANCELLED OR UNEXPENDED WAIVERS		44,879,113.00
ADJUSTED TAX LEVY		9,148.00
ADDITIONS:		44,869,965.00
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	3,381,000.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	3.312	
NEW RATABLE ADJUSTMENT TO LEVY	111,978.72	
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$44,981,943.72

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 2008
1. SURPLUS ANTICIPATED	08-101	3,138,000.00	2,300,000.00	2,300,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	3,138,000.00	2,300,000.00	2,300,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	68,445.18 ^	74,000.00	68,445.18
OTHER	08-104	91,969.00 ^	73,000.00	91,979.00
FEES AND PERMITS	08-105	135,175.03 ^	156,000.00	135,175.03
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	1,063,549.49 ^	1,043,000.00	1,063,549.49
INTEREST AND COSTS ON TAXES	08-112	500,000.00 ^	631,000.00	810,520.69
PARKING METERS AND PERMITS	08-111	294,139.71 ~	296,000.00	294,139.71
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	301,479.13 ^	714,000.00	475,235.11

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 2008
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
CABLE TV FRANCHISE FEE	08-118	111,246.61	111,700.00	111,246.61
PAYMENTS IN LIEU OF TAXES:				
PRESBYTERIAN HOMES	08-119	139,879.72	147,000.00	139,879.72
NETHERWOOD GARDENS	08-119	95,337.06	89,899.00	95,337.06
CEDARBROOK APARTMENTS	08-119	125,097.47	93,453.00	146,413.51
LIBERTY VILLAGE	08-119	42,673.00	93,662.00	42,673.02
LELAND GARDENS	08-119	226,953.28	208,000.00	226,953.28
COVENANT HOUSE	08-119	25,368.10	23,799.00	25,368.10
HORIZON AT PLAINFIELD	08-119	56,641.42	36,216.00	56,641.42
PROJECT ALERT FEES	08-120		23,890.00	24,125.62
RECREATION FEES	08-125	69,670.00	62,918.00	69,670.42
BILINGUAL DAY CARE FEES	08-126	22,605.00	33,101.00	22,605.19
P.M.U.A. REVENUE SHARING	08-127	1,400,000.00	1,399,000.00	1,447,185.11
CERTIFICATE OF COMPLIANCE	08-128	48,117.00	62,495.00	48,117.00
PAYMENTS IN LIEU OF TAXES-ALLEN YOUNG APARTMENTS	08-119	184,266.20	186,000.00	184,266.20
PAYMENTS IN LIEU OF TAXES-PARK MADISON	08-136	428,487.30	411,374.00	428,487.30
TOTAL SECTION A: LOCAL REVENUES	08	5,431,099.70	5,969,507.00	6,008,013.77

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN SFY 2008
		SFY 2009	SFY 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	587,700.00	401,378.00	587,714.00
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	587,700.00	401,378.00	587,714.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 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	10-740		39,724.00	39,724.00
CLEAN COMMUNITIES PROGRAM	10-720		42,891.06	42,891.06
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-705		55,237.00	55,237.00
WIC - HEALTH SERVICES-FY09	10-746	511,900.00		
WIC - HEALTH SERVICES-07	10-747		11,300.00	11,300.00
ALCOHOL EDUCATION REHABILITATION FUND	10-748			
TOBACCO AGE OF SALE	10-741	4,500.00		
MAYORS TASK FORCE	10-763	33,215.00		
GREENING UNION COUNTY	10-769	9,000.00		
COMMUNITY SERVICE BLOCK GRANT PROGRAM	10-810	159,031.00		
BILINGUAL DAY CARE - ABBOTT BOARD OF EDUCATION	10-744		317,755.00	317,755.00
BODY ARMOR REPLACEMENT FUND	10-749			
LIFE HAZARD USE PAYMENTS	10-765			
HAZARDOUS DISCHARGE EAST 2ND STREET PARKING LOT	10-767	2,970.00		
2008 LIFE HAZARD USE FEE	10-766			
HDSRF PUBLIC ENTITY - ARLINGTON AVENUE	10-740	45,948.00		
RAPID ASSESSMENT GRANT	10-793	10,235.00		
DRUNK DRIVING ENFORCEMENT FUND	10-795		16,546.87	16,546.87
RECYCLING TONNAGE GRANT	10-796		11,896.96	11,896.96

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 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
UEZA - PUBLIC WORKS MAINTENANCE, EQUIPMENT, & PERSONNEL	10-819			
UEZA - POLICE	10-820	206,868.00	72,000.00	72,000.00
UEZA - ADMINISTRATIVE BUDGET	10-824	152,102.50	154,548.00	154,548.00
UEZA - SPECIAL IMPROVEMENT DISTRICT OPERATING BUDGET YEAR 1	10-804			
PROJECT ALERT - MIDDLESEX COUNTY	10-812			
KEAN UNIVERSITY SMALL BUSINESS UEZA	10-790	50,000.00		
DOWNTOWN ENTERTAINMENT UEZA	10-791	30,000.00		
STATE IF NJ DIVISION OF HUMAN SERVICES	10-792	330,245.00		
KIDS RECREATION TRUST FUND	10-793		100,000.00	100,000.00
TOBACCO AGE OF SALE ENFORCEMENT GRANT	10-794		4,260.00	4,260.00
2007 MAYOR'S TASK FORCE ON YOUTH	10-795		54,000.00	54,000.00
2008 SHTP GRANT	10-723		15,407.00	15,407.00
BILINGUAL MODIFICATION	10-815		10,197.00	10,197.00
BILINGUAL DAY CARE - STATE OF NJ	10-815	209,075.00		
PANDEMIC INFLUENZA	10-816	9,862.00		
PANDEMIC INFLUENZA PLANNING PHASE II	10-817			
KIDS RECREARION TRUST GRANT	10-821			
2007 STORMWATER REGULATION PROGRAM	10-822			
2008 STORMWATER REGULATION PROGRAM	10-823			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 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
PAS COMMUNITY SERVICE BLOCK GRANT	10-818		202,666.00	202,666.00
COMMUNITY COORDINATED CHILD CARE - BILINGUAL DAY CARE	10-825			
2007 BODY ARMOR REPLACEMENT	10-826			
SAFE HOUSING TRANSPORTATION	10-827			
WIC MOD (09)	10-828	86,500.00		
WIC MOD (08)	10-829	38,464.00		
FY08 STATE DEPT. OF HUMAN SER-BIL	10-830		192,891.00	192,891.00
2007 COOL CITIES COMM. STEWARDSHIP INCENTIVE PROGRAM	10-831		25,000.00	25,000.00
FY 2009 INVESTORS BANK FEED THE CHILD SEN. CITIZENS	10-832		14,000.00	14,000.00
2008 COUNTY OF UNION HEART GRANT	10-833		2,500.00	2,500.00
WIC - HEALTH SERVICES-08	10-834		517,700.00	517,700.00
WIC - HEALTH SERVICES-FY08	10-835		46,236.00	46,236.00
ENAHNCED 911 EQUIPMENT GRANT	10-748			
PARIS GRANT	10-750		50,000.00	50,000.00
2008 MIDDLESEX COUNTY PROJECT ALERT/DUDLEY	10-751		72,600.00	72,600.00
2008 ALCOHOL/ADDICT REC PROJECT ALERT	10-752		64,854.00	64,854.00
2008-2009 PEER GROUPING RENEWAL PROJECT	10-753		45,000.00	45,000.00
2009 STATE OF NJ ISP AGREEMENT	10-754		8,000.00	8,000.00
2008 ALCOHOL/ADD PROJECT ALERT MOD	10-755		4,516.00	4,516.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 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
2008 MIDDLESEX COUNTY PROJECT ALERT/MOD	10-756		14,300.00	14,300.00
COUNTY OF UNION SENIOR CITIZENS	10-757		104,126.00	104,126.00
STATE OF NJ - 911 GENERAL ASSISTANCE GRANT	10-758		44,132.00	44,132.00
COORDINATED CHILDCARE	10-759		101,951.78	101,951.78
2009 CHILDCARE FOOD	10-760		74,795.44	74,795.44
FY 2009 UNION COUNTY ARTS GRANT	10-761		2,450.00	2,450.00
2009 UNION COUNTY DEPARTMENT OF HUMAN SERVICES	10-762		104,126.00	104,126.00
UEZA - 03-64 - DOWNTOWN STREETScape	10-763		60,000.00	60,000.00
COUNTY OF UNION MUNICIPAL ALLIANCE	10-764		37,509.00	37,509.00
UEZA - 06-53- SMART GROWTH	10-765		100,000.00	100,000.00
NJ DEPARTMENT OF COMMUNITY AFFAIRS	10-766		50,194.00	50,194.00
MUNICIPAL AID PROGRAM - WEST FOURTH STREET	10-767		250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

SFY

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	IN SFY 2008
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	3,138,000.00	2,300,000.00	2,300,000.00
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	5,431,099.70	5,969,507.00	6,008,013.77
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	9,300,517.00	10,783,803.00	10,783,803.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	587,700.00	401,378.00	587,714.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	1,889,915.50	3,095,310.11	3,095,310.11
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	288,745.12	496,546.19	469,112.04
TOTAL MISCELLANEOUS REVENUES	40004-00	17,497,977.32	20,746,544.30	20,943,952.92
4. RECEIPTS FROM DELINQUENT TAXES	15-499	2,510,447.52	4,400,000.00	4,429,202.54
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	23,146,424.84	27,446,544.30	27,673,155.46
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	44,981,857.00	44,001,348.96	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	44,981,857.00	44,001,348.96	46,085,099.44
7. TOTAL GENERAL REVENUES	40000-00	68,128,281.84	71,447,893.26	73,758,254.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATIVE & EXECUTIVE:							
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	✓ 144,331.00	137,572.00		137,572.00	129,551.58	8,020.42
Other Expenses	20-110- 2	22,000.00	28,000.00		28,000.00	25,201.94	2,798.06
CITY COUNCIL							
Salaries & Wages	20-110- 1	✓ 70,000.00	70,000.00		70,000.00	69,341.46	658.54
Other Expenses	20-110- 2	39,500.00	44,500.00		44,500.00	19,685.10	24,814.90
CITY ADMINISTRATOR:							
Salaries & Wages	20-100- 1	✓ 171,041.00	167,865.00		167,865.00	166,884.80	980.20
Other Expenses	20-100- 2	14,100.00	16,600.00		16,600.00	10,369.08	6,230.92
CORPORATION COUNSEL:							
Salaries & Wages	20-155- 1	✓ 408,300.00	374,300.00		382,800.00	382,582.71	217.29
Other Expenses	20-155- 2	445,000.00	230,000.00		230,000.00	221,797.78	8,202.22
PUBLIC INFORMATION:							
Salaries & Wages	20-110- 1	✓ 110,391.00	77,728.00		110,728.00	110,049.65	678.35
Other Expenses	20-110- 2	130,000.00	72,676.00		39,676.00	39,460.37	215.63
CITY CLERK:							
Salaries & Wages	20-120- 1	✓ 402,600.00	376,857.00		376,857.00	365,501.47	11,355.53
Other Expenses	20-120- 2	111,650.00	111,650.00		146,650.00	135,285.07	11,364.93

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION AND FINANCE DEPARTMENTS:							
DIRECTOR:							
Salaries & Wages	20-100- 1	✓ 166,015.00	168,224.00		168,224.00	140,094.86	28,129.14
Other Expenses	20-100 2	17,100.00	23,600.00		73,600.00	35,644.29	37,955.71
PERSONNEL DIVISION:							
Salaries & Wages	20-105- 1	✓ 218,203.00	202,813.00		211,813.00	210,685.68	1,127.32
Other Expenses	20-105- 2	40,000.00	35,350.00		35,350.00	27,706.18	7,643.82
PURCHASING:							
Salaries & Wages	20-100- 1	✓ 218,732.00	221,877.00		221,877.00	206,009.28	15,867.72
Other Expenses	20-100- 2	8,500.00	9,225.00		9,225.00	9,025.00	200.00
ADMINISTRATIVE SERVICES:							
Salaries & Wages	20-100- 1	✓ 27,566.00	32,075.00		34,075.00	33,654.76	420.24
Other Expenses	20-100- 2	228,100.00	204,325.00		204,325.00	203,056.37	1,268.63
OFFICE OF ECONOMIC DEVELOPMENT							
Salaries & Wages	20-170- 1	✓ 69,202.00	59,494.00		59,494.00	55,770.36	3,723.64
Other Expenses	20-170- 2	45,800.00	45,800.00		45,800.00	43,545.45	2,254.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
COMPTROLLER:							
Salaries & Wages	20-130- 1	✓ 539,345.00	557,264.00		557,264.00	512,987.36	44,276.64
Other Expenses	20-130- 2	117,000.00	126,700.00		126,700.00	126,458.80	241.20
TAX COLLECTOR:							
Salaries & Wages	20-145- 1	✓ 319,949.00	300,773.00		315,773.00	315,696.02	76.98
Other Expenses	20-145- 2	40,000.00	33,400.00		34,900.00	31,724.70	3,175.30
TAX ASSESSOR:							
Salaries & Wages	20-150- 1	✓ 247,377.00	232,791.00		238,791.00	238,207.50	583.50
Other Expenses	20-150- 2	27,950.00	22,950.00		22,950.00	20,912.63	2,037.37
INSURANCE:							
Salaries & Wages	23-220- 1	57,291.00	54,000.00		54,000.00	54,000.00	
COMMUNITY RELATIONS & SOCIAL SERVICES:							
Salaries & Wages	27-360- 1	✓ 108,402.00	56,567.96		56,567.96	56,567.96	
Other Expenses	27-360- 2	4,351.00	2,500.00		2,500.00	2,500.00	
SENIOR CITIZENS:							
Salaries & Wages	28-370- 1	✓ 234,122.00	214,988.00		214,988.00		14,988.00
Other Expenses	28-370- 2	115,340.00	161,720.00		161,720.00	131,523.16	30,196.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
BILINGUAL DAY CARE CENTER:							
Salaries & Wages	27-360- 1	✓ 13,825.00	13,825.00		13,825.00	13,825.00	
HEALTH & SOCIAL SERVICES:							
Salaries & Wages	27-330- 1	✓ 633,425.00	649,248.00		649,248.00	599,562.99	49,685.01
Other Expenses	27-330- 2	41,650.00	26,500.00		26,500.00	23,431.94	3,068.06
ANIMAL CONTROL:							
Other Expenses	27-340- 2	40,201.00	15,000.00		32,000.00	26,754.46	5,245.54
PUBLIC WORKS & URBAN DEVELOPMENT:							
DIRECTOR:							
Salaries & Wages	26-300- 1	236,129.00	240,887.00		349,387.00	348,921.12	465.88
Other Expenses	26-300- 2	10,000.00	8,200.00		8,200.00	6,626.54	1,573.46
ENGINEERING:							
Salaries & Wages	20-165- 1	30,841.00	30,098.00		30,098.00	30,039.20	58.80
Other Expenses	20-165- 2	153,000.00	157,000.00		157,000.00	155,643.40	1,356.60
PUBLIC WORKS:							
Salaries & Wages	26-300- 1	2,794,621.00	2,713,911.00		2,538,911.00	2,457,141.17	51,769.83
Other Expenses	26-300- 2	365,900.00	360,900.00		360,900.00	294,338.61	66,561.39

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SOLID WASTE MANAGEMENT:							
Salaries & Wages	32-465- 2	1,200,000.00	1,200,000.00		1,200,000.00	1,200,000.00	
SNOW REMOVAL: Other Expenses	26-290- 2	45,000.00	45,000.00		45,000.00	41,250.43	3,749.57
PLANNING:							
Salaries & Wages	21-180- 1	289,586.00	238,535.00		230,535.00	227,373.81	3,161.19
Other Expenses	21-180- 2	21,000.00	21,200.00		29,200.00	20,238.30	8,961.70
PLANNING BOARD:							
Salaries & Wages	21-180- 1	10,700.00	10,700.00		10,700.00	10,700.00	
Other Expenses	21-180- 2	12,500.00	12,500.00		12,500.00	11,272.64	1,227.36
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	9,800.00	9,800.00		9,800.00	9,800.00	
Other Expenses	21-185- 2	2,500.00	2,500.00		2,500.00	1,398.13	1,101.87
RELOCATION:							
Other Expenses	27-335- 2	10,000.00	10,000.00		10,000.00	864.00	9,136.00
RECREATION:							
Salaries & Wages	28-370- 1	730,298.00	705,564.00		731,564.00	729,864.68	1,699.32
Other Expenses	28-370- 2	81,550.00	81,550.00		81,550.00	79,629.61	1,920.39
Outside Programs	28-370- 2	18,000.00	20,000.00	OK	20,000.00		

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INFORMATION TECHNOLOGY:							
Salaries & Wages	20-110- 1	✓ 58,869.00	50,000.00		50,000.00	21,283.20	28,716.80
Other Expenses	20-110- 2	75,000.00	75,000.00		75,000.00	378.58	74,621.42
PUBLIC AFFAIRS & SAFETY:							
DIRECTOR:							
Salaries & Wages	25-241- 1	157,684.00	148,893.00		154,893.00	154,423.39	469.61
Other Expenses	25-241- 2	4,975.00	4,975.00		4,975.00	4,558.97	416.03
SCHOOL CROSSING GUARDS:							
Salaries & Wages	25-240- 1	183,000.00	164,000.00		173,000.00	169,402.50	3,597.50
Other Expenses	25-240- 2	8,300.00	6,500.00		6,500.00	6,442.30	57.70
POLICE:							
Salaries & Wages	25-240- 1	14,568,385.00	12,766,420.00		13,456,420.00	13,444,862.85	11,557.15
Other Expenses	25-240- 2	534,425.00	520,425.00		452,425.00	413,679.80	38,745.20
FIRE:							
Salaries & Wages	25-265- 1	9,226,092.00	8,888,568.00		8,888,568.00	8,838,421.61	50,146.39
Other Expenses	25-265- 2	253,000.00	253,000.00		253,000.00	235,321.14	17,678.86
Other Expenses - Emergency Management	25-265- 2	20,000.00	20,000.00		20,000.00	16,918.90	3,081.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SIGNAL SYSTEMS:							
Salaries & Wages	26-300- 1	271,636.00	261,896.00		264,896.00	264,896.00	
Other Expenses	26-300- 2	45,000.00	45,000.00		45,000.00	29,028.88	15,971.12
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	26,681.00	26,681.00		26,681.00	26,681.00	
LIFE HAZARD USE	25-265- 2	48,129.00	47,701.19		47,701.19		47,701.19
COMMUNITY PURPOSES:							
PROJECT ALERT							
SALARIES & WAGES	27-360- 1	✓ 91,930.00					
OTHER EXPENSES	27-360- 2	25,000.00	28,816.00		50,816.00	50,816.00	
CENTRAL BOARD OF VETERANS	27-360- 2	OK 2,000.00	2,000.00		2,000.00		2,000.00
INDEPENDENCE DAY	30-420- 2	OK 50,000.00	50,000.00		50,000.00	45,000.00	5,000.00
HISTORIC PRESERVATION	20-175- 2	9,450.00	10,080.00		10,080.00	4,533.40	5,546.60
DRAKE HOUSE	27-360- 2	OK 13,650.00	13,650.00		19,650.00	13,578.18	6,071.82
CULTURAL & HERITAGE	20-175- 2	OK 35,000.00	35,000.00		35,000.00	4,646.96	5,353.04
BEAUTIFICATION COMMITTEE	20-110- 2	OK 500.00	500.00		500.00		500.00
YOUTH GUIDANCE COUNCIL	20-110- 2	OK 5,000.00	7,500.00		7,500.00	5,000.00	2,500.00
SHADE TREE COMMISSION	20-110- 2	OK 20,000.00	19,000.00		19,000.00	6,114.94	12,885.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	✓ 779,765.00	910,181.00		810,181.00	784,938.84	25,242.16
Other Expenses	43-490- 2	55,580.00	55,580.00		55,580.00	49,450.14	6,129.86
PUBLIC DEFENDER:							
Salaries & Wages	43-495- 1	✓ 16,000.00	31,000.00		31,000.00	31,000.00	
INSURANCE: N.J.S.A. 40A4-45.3							
Group Insurance Plan for Employees	23-220- 2	8,857,048.00	8,515,703.00		8,515,703.00	8,382,937.53	132,765.47
Workers Compensation Insurance	23-215- 2	1,276,640.00	750,800.00		870,800.00	870,800.00	
Other Insurance Premiums	23-210- 2	937,500.00	997,200.00		1,152,200.00	1,110,304.08	41,895.92
COMMUNITY DEVELOPMENT:							
Salaries & Wages	22-195- 1	1,737.00	1,737.00		1,737.00		1,737.00
Other Expenses	22-195- 2	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
UTILITIES:							
GASOLINE	31-460- 2	414,000.00	310,000.00		310,000.00	301,729.20	8,270.80
FUEL OIL	31-447- 2	63,000.00	50,000.00		50,000.00	50,000.00	
ELECTRICITY	31-430- 2	560,000.00	560,000.00		560,000.00	467,339.37	92,660.63
TELEPHONE AND TELEGRAPH	31-440- 2	296,000.00	272,000.00		272,000.00	240,346.82	31,653.18
STREET LIGHTING	31-435- 2	635,000.00	580,000.00		580,000.00	537,300.27	42,699.73
FIRE HYDRANT SERVICE	25-265- 2	460,000.00	449,200.00		449,200.00	389,601.76	59,598.24
CITY SUMMER YOUTH	28-370- 2	60,000.00	60,000.00		60,000.00	55,108.00	4,892.00
SALARY ADJUSTMENT ACCOUNT	30-425- 1	325,000.00	900,000.00		15,900.00		15,900.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	53,288,622.00	49,998,358.15		49,980,758.15	48,411,445.81	1,294,312.34
B. CONTINGENT	35-470- 2	5,000.00	5,000.00	XXXXXXXXXXXX	5,000.00	3,666.50	1,333.50
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	53,293,622.00	50,003,358.15		49,985,758.15	48,415,112.31	1,295,645.84
DETAIL:							
SALARIES & WAGES	30001-11	35,076,033.00	33,088,981.96		32,757,881.96	32,137,343.89	390,538.07
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	18,217,589.00	16,914,376.19		17,227,876.19	16,277,768.42	905,107.77

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 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
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
ANTICIPATED DEFICIT IN SEWER UTILITY BUDGET	46-886- 2	75,000.00	100,000.00	XXXXXXXXXX	100,000.00	97,171.59	XXXXXXXXXXXXXX
OTHER - PRIOR YEAR BILLS				XXXXXXXXXX			XXXXXXXXXXXXXX
IRS - PO WALZ	46-886- 2	10,000.00		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
DEFERRED CHARGE- GENERAL CAPITAL CANCELED RECEIVABLE	46-886- 2	92,966.34		XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	1,556,338.00	1,491,628.00		1,491,628.00	1,368,389.10	123,238.90
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2		75,171.00		75,171.00	75,171.00	
RESERVE FOR TAX APPEALS	20-150- 2	10,000.00	10,000.00		10,000.00	4,144.02	5,855.98
CONTRIBUTION TO:							
POLICE & FIREMEN'S RETIREMENT SYSTEM OF N.J.	36-475- 2		4,350,630.00		4,365,630.00	4,365,182.46	447.54
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-471- 2		684,858.00		684,858.00	684,857.60	0.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	41-740- 2		39,724.00		39,724.00	39,724.00	
URBAN ENTERPRISE ZONE ASSISTANCE:							
ADMINISTRATION	41-850- 2	✓ 152,102.50	129,252.00		129,252.00	129,252.00	
PUBLIC WORKS	41-819- 2						
CLEAN COMMUNITIES PROGRAM	41-720- 2		42,891.06		42,891.06	42,891.06	
FY 2008 SHTP GRANT	41-832- 2		3,741.00		3,741.00	3,741.00	
RECYCLING TONNAGE GRANT	41-796- 2		11,896.96		11,896.96	11,896.96	
BILINGUAL DAY CARE-ABBOTT BOARD OF EDUCATION	41-744- 2		317,755.00		317,755.00	317,755.00	
TOBACCO AGE OF SALE ENFORCEMENT	41-837- 2		4,260.00		4,260.00	4,260.00	
MATCHING FUNDS FOR GRANTS	41-845- 2	✓ 21,000.00	11,622.75		11,622.75		
PAS - CSBG	41-818- 2	✓ 159,031.00	202,666.00		202,666.00	202,666.00	
FY08 STATE DEPT. OF HUMAN SER-BIL	41-830- 2		192,891.00		192,891.00	192,891.00	
2007 COOL CITIES COMM. STEWARDSHIP INCENTIVE PROGRAM	41-831- 2		25,000.00		25,000.00	25,000.00	
FY 2009 INVESTORS BANK FEED THE CHILD SEN. CITIZENS	41-832- 2		14,000.00		14,000.00	14,000.00	
2008 COUNTY OF UNION HEART GRANT	41-833- 2		2,500.00		2,500.00	2,500.00	
WIC - HEALTH SERVICES-08	41-834- 2		517,700.00		517,700.00	517,700.00	
WIC - HEALTH SERVICES-FY08	41-835- 2		46,236.00		46,236.00	46,236.00	
WIC - HEALTH SERVICES-07	41-747- 2		11,300.00		11,300.00	11,300.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PARIS GRANT	41-750- 2		50,000.00		50,000.00	50,000.00	
2008 MIDDLESEX COUNTY PROJECT ALERT/DUDLEY	41-751- 2		72,600.00		72,600.00	72,600.00	
2008 ALCOHOL/ADDICT REC PROJECT ALERT	41-752- 2		64,854.00		64,854.00	64,854.00	
2008-2009 PEER GROUPING RENEWAL PROJECT	41-753- 2		45,000.00		45,000.00	45,000.00	
2009 STATE OF NJ ISP AGREEMENT	41-754- 2		8,000.00		8,000.00	8,000.00	
2008 ALCOHOL/ADD PROJECT ALERT MOD	41-755- 2		4,516.00		4,516.00	4,516.00	
2008 MIDDLESEX COUNTY PROJECT ALERT/MOD	41-756- 2		14,300.00		14,300.00	14,300.00	
COUNTY OF UNION SENIOR CITIZENS	41-757- 2		104,126.00		104,126.00	104,126.00	
STATE OF NJ - 911 GENERAL ASSISTANCE GRANT	41-758- 2		44,132.00		44,132.00	44,132.00	
COORDINATED CHILDCARE	41-759- 2		101,951.78		101,951.78	101,951.78	
2009 CHILDCARE FOOD	41-760- 2		74,795.44		74,795.44	74,795.44	
FY 2009 UNION COUNTY ARTS GRANT	41-761- 2		2,450.00		2,450.00	2,450.00	
2009 UNION COUNTY DEPARTMENT OF HUMAN SERVICES	41-762- 2		104,126.00		104,126.00	104,126.00	
UEZA - 03-64 - DOWNTOWN STREETScape	41-763- 2		60,000.00		60,000.00	60,000.00	
COUNTY OF UNION MUNICIPAL ALLIANCE							
COUNTY SHARE	41-764- 2		37,509.00		37,509.00	37,509.00	
LOCAL MATCH	41-764- 2		9,377.25		9,377.25	9,377.25	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
UEZA - 06-53- SMART GROWTH	41-765- 2		100,000.00		100,000.00	100,000.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS	41-766- 2		50,194.00		50,194.00	50,194.00	
DRUNK DRIVING ENFORCEMENT FUND	41-795- 2		16,546.87		16,546.87	16,546.87	
2007 MAYORS TASK FORCE ON YOUTH	41-851- 2		54,000.00		54,000.00	54,000.00	
UEZA - POLICE OFFICERS	41-820- 2	✓ 206,868.00	72,000.00		72,000.00	72,000.00	
BILINGUAL MODIFICATION	41-853- 2		10,197.00		10,197.00	10,197.00	
SAFE & SECURE COMMUNITIES GRANT	41-705- 2		55,237.00		55,237.00	55,237.00	
ADMINISTRATIVE BUDGET	41-854- 2		25,296.00		25,296.00	25,296.00	
KIDS RECREATION TRUST GRANT PROGRAM FY08	41-836- 2		100,000.00		100,000.00	100,000.00	
MUNICIPAL AID PROGRAM - WEST FOURTH STREET	41-855- 2		250,000.00		250,000.00	250,000.00	
SHTP GRANT	41-832- 2		11,666.00		11,666.00	11,666.00	
WIC HEALTH SERVICES- FY09	41-746- 2	✓ 511,900.00					
TOBACCO AGE OF SALE	41-741- 2	✓ 4,500.00					
MAYORS TASK FORCE	41-763- 2	✓ 33,215.00					
GREENING UNION COUNTY	41-769- 2	✓ 9,000.00					
HAXARDOUS DISCHARGE EAST 2ND STREET	41-767- 2	✓ 2,970.00					
HDSRF PUBLIC ENTITY-ARLINGTON AVENUE	41-740- 2	✓ 45,948.00					
RAPID ASSESSMENT GRANT	41-793- 2	✓ 10,235.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	950,000.00	2,310,000.00		2,310,000.00	2,310,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	1,106,000.00	728,710.00		731,310.00	731,257.38	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2		254,000.00		254,000.00	253,511.10	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	55,000.00	59,715.00		59,715.00	51,108.79	XXXXXXXXXXXX
							XXXXXXXXXXXX
CAPITAL LEASE PROGRAM - PRINCIPAL & INTEREST	45-943- 2	741,000.00	1,671,751.00		1,671,751.00	1,671,751.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
UNDERGROUND STORAGE TANK LOAN - STATE OF NJ	45-945- 2	34,062.00	34,062.00		34,062.00	34,062.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
DEMOLITION LOAN	45-944- 2	6,250.00	6,250.00		6,250.00	6,250.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	60003-00	2,892,312.00	5,064,488.00		5,067,088.00	5,057,940.27	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00	20,000.00	20,000.00	XXXXXXXXXXXX	20,000.00	20,000.00	XXXXXXXXXXXX
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	600025-00	6,949,565.50	14,833,085.11		14,850,685.11	14,700,371.81	129,542.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 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. EXPENDITURES-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	6,949,565.50	14,833,085.11		14,850,685.11	14,700,371.81	129,542.82
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	65,065,281.84	66,518,893.26		66,518,893.26	64,734,621.21	1,485,673.16
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	3,063,000.00	4,929,000.00	XXXXXXXXXX	4,929,000.00	4,929,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	68,128,281.84	71,447,893.26		71,447,893.26	69,663,621.21	1,485,673.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	53,293,622.00	50,003,358.15		49,985,758.15	48,415,112.31	1,295,645.84
STATUTORY EXPENDITURES	XXXXXX	4,644,128.00	1,582,450.00		1,582,450.00	1,521,965.50	60,484.50
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,566,338.00	6,612,287.00		6,627,287.00	6,497,744.18	129,542.82
UNIFORM CONSTRUCTION CODE	XXXXXX						
	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REV.s.	XXXXXX						
PUBLIC & PRIVATE PROG.s. OFFSET BY REV.s.	XXXXXX	1,910,915.50	3,116,310.11		3,116,310.11	3,104,687.36	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	3,477,253.50	9,728,597.11		9,743,597.11	9,602,431.54	129,542.82
(C) CAPITAL IMPROVEMENTS	60002-00	560,000.00	20,000.00		20,000.00	20,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	2,892,312.00	5,064,488.00		5,067,088.00	5,057,940.27	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX	197,966.34	120,000.00		120,000.00	117,171.59	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	3,063,000.00	4,929,000.00	XXXXXXXXXXXX	4,929,000.00	4,929,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	68,128,281.84	71,447,893.26		71,447,893.26	69,663,621.21	1,485,673.16

DEDICATED SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SEWER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH
		SFY 2009	SFY 2008	SFY 2008
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549	75,000.00	100,000.00	97,171.59
TOTAL SEWER UTILITY REVENUES	91 07-00	75,000.00	100,000.00	97,171.59

*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

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1						
Other Expenses	55-502- 2						
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	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	15,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

SFY

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 BY EMERGENCY APPROPRIATION	TOTAL SFY 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			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-535- 2			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-480- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-531- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-532- 2						XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	75,000.00	100,000.00		100,000.00	100,000.00	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash
	SFY 2009	SFY 2008	SFY 2008
ASSESSMENT CASH			
DEFICIT			
TOTAL ASSESSMENT REVENUES			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Paid or Charged
	SFY 2009	SFY 2008	SFY 2008
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL ASSESSMENT APPROPRIATIONS			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 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; Board of Recreation Commission; Escrow Funds, Uniform Fire Safety Act; Uniform Construction Code Enforcement Act, Public Defender Fees, Snow Removal 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 - JUNE 30, 2008

ASSETS		
Cash and Investments	1110100	\$8,972,696.47
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	310,112.04
	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables		2,791,557.34
Tax Title Liens Receivable	1110400	435,579.32
Property Acquired by Tax Title Lien Liquidation	1110500	7,135,452.90
Other Receivables	1110600	1,037,254.00
Deferred Charges Required to be in SFY 2009 Budget	1110700	20,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	60,000.00
TOTAL ASSETS	1110900	\$20,762,652.07
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$5,743,229.45
Reserves for Receivables	2110200	11,399,843.56
Surplus	2110300	3,619,579.06
TOTAL LIABILITIES, RESERVES and SURPLUS		\$20,762,652.07

School Tax Levy Unpaid	2220100	\$173,743.50
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	\$173,743.50

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	\$2,771,745.39	\$2,928,573.23
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: SFY 2008 96.08% SFY 2007 95.82%)	2310200	71,669,542.65	66,377,878.50
Delinquent Taxes	2310300	4,429,202.54	2,676,123.80
Other Revenues and Additions to Income	2310400	22,268,877.48	26,743,913.09
TOTAL FUNDS	2310500	101,139,368.06	98,726,488.62
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	66,220,294.37	64,416,782.71
School Taxes (including Local and Regional)	2310700	18,847,523.50	18,737,107.00
County Taxes (including Added Tax Amounts)	2310800	11,665,919.71	10,707,052.20
Municipal Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	786,051.42	2,193,801.32
Total Expenditures and Tax Requirements	2311100	97,519,789.00	96,054,743.23
LESS: Expenditures to be Raised by Future Taxes	2311200		100,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	97,519,789.00	95,954,743.23
Surplus Balance - June 30th	2311400	\$3,619,579.06	\$2,771,745.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance June 30, 2008	2311500	\$3,619,579.06
Current Surplus Anticipated in - SFY 2009 Budget	2311600	3,138,000.00
Surplus Balance Remaining	2311700	\$481,579.06

SFY 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 raise or expend funds for purposes described in this section must be granted elsewhere, by 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 SFY 2009 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

SFY

DEDICATED REVENUES FROM TRUST FUND	ANTICIPATED		REALIZED IN CASH-SFY 2007	APPROPRIATIONS	APPROPRIATED		EXPENDED SFY 2008				
	SFY 2009	SFY 2008			FOR SFY 2009	FOR SFY 2008	PAID OR CHARGED	RESERVED			
Amount To Be Raised By Taxation	0.00			Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
Interest Income				Other Expenses							
				Maintenance of Lands for Recreation and Conservation:				XXXXXX			
Reserve Funds:				Salaries & Wages							
				Other Expenses							
				Historic Preservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Salaries & Wages							
				Other Expenses							
Total Trust Fund Revenues:	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation				0.00			
<div style="border: 2px solid black; padding: 5px;"> <p align="center">SUMMARY OF PROGRAM</p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in SFY 2008: _____ (Acres)</p> <p>Farmland Preserved in SFY 2008: _____ (Acres)</p> </div>				Acquisition of Farmland				0.00			
				Down Payment on Improvements							
				Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX			
				Payment of Bond Principal				XXXXXX			
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX			
				Interest on Bonds				XXXXXX			
				Interest on Notes				XXXXXX			
				Reserve for Future Use							
				Total Trust Fund Appropriations				0.00	0.00	0.00	0.00

