

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

MUNICIPALITY: BOROUGH OF MOUNTAINSIDE COUNTY : UNION

<u>ROBERT VIGLIANTI</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>04/2006</u>
<u>MARTHA DE JESUS</u>	Date of Orig. Appt.
Municipal Clerk	<u>C-1399</u>
	Cert No.
<u>Dale Mathews</u>	<u>T-0207</u>
Tax Collector	Cert No.
<u>JILL GOODE</u>	<u>N-0776</u>
Acting Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	<u>50</u>
Registered Municipal Accountant	Lic No.
<u>JOHN N. POST</u>	
Municipal Attorney	

Official Mailing Address of Municipality
BOROUGH OF MOUNTAINSIDE
1385 ROUTE 22
MOUNTAINSIDE, NEW JERSEY 07092
Fax # : 908-232-6831

Governing Body Members	
Name	Term Expires
<u>GLENN W. MORTIMER</u>	<u>12/31/2010</u>
<u>PAUL N. MIRABELLI</u>	<u>12/31/2011</u>
<u>ROBERT W. MESSLER</u>	<u>12/31/2009</u>
<u>WILLIAM R. LANE</u>	<u>12/31/2009</u>
<u>JEFFREY R. WASS</u>	<u>12/31/2010</u>
<u>KEITH C. TURNER</u>	<u>12/31/2011</u>

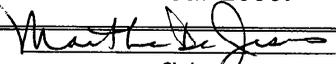
Please attach this to your 2009 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

Division Use Only
Municode _____
Public Hearing Date _____

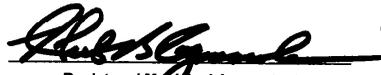
**2009
MUNICIPAL BUDGET
Municipal Budget of the Borough of Mountainside, County of Union, for the Fiscal Year 2009.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of May, 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).


Clerk
1385 ROUTE 22
Address
MOUNTAINSIDE, NEW JERSEY 07092
Address
908-232-2400
Phone Number

Certified by me, this 19th day of May, 2009

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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


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

Certified by me, this 19th day of May, 2008

908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy 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 19th day of May, 2008


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 BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION for the Fiscal Year 2009

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

Be it Further Resolved, that said Budget be published in the OBSERVER in the issue of May 28th, 2009

The Governing Body of the BOROUGH OF MOUNTAINSIDE does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)	{ Lane	{	ABSTAINED {
	{ Mirabelli	{	
AYES {	Martinez	NAYS {	
	{ Turner	{	ABSENT { Messler
	{ Wass	{	

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the BOROUGH OF MOUNTAINSIDE, COUNTY OF UNION, on

May 19th, 2009

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on June 16, 2009 at 8:00 o'clock (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
GENERAL APPROPRIATIONS FOR:(REFERENCE TO ITEM AND SHEET NUMBER SHOULD BE OMITTED IN ADVERTISED BUDGET)	XXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSES ((ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2))	6,866,389.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXX
(A) MUNICIPAL PURPOSE ((ITEM H-2,SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED))	2,836,294.62
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K,SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,836,294.62
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M,SHEET 29) - BASED ON ESTIMATEC 96.47% PERCENT OF TAX COLLECTIONS	960,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM9, SHEET 29)	10,662,683.62
BUILDING AID ALLOWANCE 2009 - \$ _____	
FOR SCHOOLS-STATE AID 2008 - \$ _____	
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5,SHEET 11) (i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	3,779,396.96
6.DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a),SHEET 11)	6,883,286.66
(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	SWIMMING POOL UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	10,451,831.38		333,367.00		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	20,019.01				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	10,471,850.39		333,367.00		Some of the items included in "Other Expenses" are
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,102,387.91		308,292.63		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	369,458.97		25,074.37		
UNEXPENDED BALANCES CANCELED	3.51				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	10,471,850.39		333,367.00		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 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 2008 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)

BOROUGH OF MOUNTAINSIDE

"CAPS" CALCULATIONS

Total General Appropriations for 2008		\$10,451,831.00
Add: Cap Base Adjustment - Police & Firemen's Retirement System of New Jersey		<u>526,025.00</u>
Adjusted Total General Appropriations for 2008		10,977,856.00
Less Exceptions:		
Total Other Operations	1,889,832.00	
Total Public & Private Programs	198,261.00	
Total Capital Improvements	20,000.00	
Total Municipal Debt Service	1,058,313.00	
Total Deferred Charges		
Reserve for Uncollected Taxes	<u>960,000.00</u>	
Total Exceptions		<u>4,126,406.00</u>
Amount on Which 2.50% is Applied		6,851,450.00
2.50% "CAP"		<u>171,286.25</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		7,022,736.25
Add:		
Increase in Ratables from New Construction & Improvements		34,973.02
Cap Bank		<u>198,236.57</u>
Maximum Allowable Appropriations After Modifications		<u>\$7,255,945.84</u>

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF MOUNTAINSIDE
SUMMARY FY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$6,553,186.00
LESS: ONE YEAR WAIVERS		
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		20,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		6,533,186.00
PLUS 4% CAP INCREASE		261,327.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		6,794,513.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$35,701.00)	
OFFSETS TO STATE FORMULA AID LOSS	41,781.00	
ALLOWABLE PENSION INCREASES	27,768.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	20,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		53,848.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		4.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		
ADJUSTED TAX LEVY		6,848,357.00
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,607,300.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		1.34
NEW RATABLE ADJUSTMENT TO LEVY		34,938
LFB APPROVED STATEWIDE BLANKET WAIVER		
AMOUNTS APPROVED BY REFERENDUM		
WAIVERS APPLIED FOR		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$6,883,295
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$6,883,287

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE DEPARTMENT	1,214	\$547,141.65	X		
GENERAL GOVERNMENT	264	\$30,338.00			
TOTALS	1,478	\$577,479.65			
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
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	1,253,000.00	1,315,206.00	1,315,206.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	1,253,000.00	1,315,206.00	1,315,206.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LICENSES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	20,000.00	20,000.00	22,688.00
OTHER	08-104	3,000.00	4,000.00	3,211.00
FEES AND PERMITS	08-105	11,000.00	15,000.00	11,528.00
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	157,000.00	160,000.00	157,950.31
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	65,000.00	60,000.00	86,138.75
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	125,000.00	195,000.00	130,340.48
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER USE CHARGES	08-115	175,000.00	140,000.00	209,465.09

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	556,000.00	594,000.00	621,321.63

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	155,000.00	185,000.00	161,112.00
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	155,000.00	185,000.00	161,112.00

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:	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	3,915.46	2,302.98	2,302.98
DRUNK DRIVING ENFORCEMENT FUND	10-745	3,459.24	4,778.35	4,778.35
CLEAN COMMUNITIES PROGRAM	10-770	9,191.59	8,132.18	8,132.18
ALCOHOL EDUCATION REHABILITATION FUND	10-702	535.46	1,296.75	1,296.75
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	15,769.00	14,231.00	14,231.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
CLEAN COMMUNITIES PROGRAM	10-771		1,019.01	1,019.01
SMALL CITIES GRANT	10-707			
NEW JERSEY TRANSIT CHALLENGE GRANT	10-708			
BODY ARMOR REPLACEMENT FUND	10-709	2,141.87	2,349.72	2,349.72
COUNTY OF UNION -RECREATION TRUST GRANT	10-711	25,500.00	30,000.00	30,000.00
HEALTH GRANT	10-712		1,500.00	1,500.00
HIGHWAY SAFETY GRANT - SAFE CORRIDOR	10-713			
COPS SECURE OUR SCHOOLS GRANT	10-714			

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	250,000.00		
UNIFORM FIRE SAFETY ACT	08-106	26,245.44	26,660.20	25,811.50
CABLE T.V. FRANCHISE FEE - Comcast	08-121	54,513.98	22,576.34	22,576.34
FEES & PERMITS - RECREATION	08-122	80,000.00	80,000.00	80,519.50
SALE OF MUNICIPAL ASSETS	08-120	6,793.00	7,479.00	7,479.00
UNIFORM FIRE SAFETY ACT - Local Fees	08-123	25,000.00	25,000.00	25,072.00
ASSESSMENT TRUST SURPLUS	08-124	1,640.00	5,740.00	5,740.00
CANCELLATION OF TRUST ESCROW DEPOSIT - LOWE'S	08-125		42,351.03	42,351.03
REIMBURSEMENT OF COSTS - HIGHWAY SAFETY	08-126	48,000.00	47,000.00	47,000.00
CABLE T.V. FRANCHISE FEE - Verizon	08-127	19,948.92	6,847.39	6,847.39

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	1,253,000.00	1,315,206.00	1,315,206.00
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	556,000.00	594,000.00	621,321.63
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	1,002,743.00	1,044,524.00	1,044,524.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	155,000.00	185,000.00	161,112.00
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	11			
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	08			
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF	10,12	60,512.62	216,279.99	216,279.99
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	512,141.34	263,653.96	263,396.76
TOTAL MISCELLANEOUS REVENUES	40004-00	2,286,396.96	2,303,457.95	2,306,634.38
4. RECEIPTS FROM DELINQUENT TAXES	15-499	240,000.00	300,000.00	339,165.21
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	3,779,396.96	3,918,663.95	3,961,005.59
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	6,883,286.66	6,553,186.44	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	6,883,286.66	6,553,186.44	7,312,205.46
7. TOTAL GENERAL REVENUES	40000-00	10,662,683.62	10,471,850.39	11,273,211.05

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:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	70,000.00	65,000.00		71,000.00	70,911.58	88.42
Other Expenses	20-100- 2	120,126.00	120,126.00		120,126.00	107,792.02	12,333.98
MAYOR & TOWNSHIP COMMITTEE:							
Salaries & Wages	20-110- 1	11,400.00	11,100.00		11,100.00	11,016.15	83.85
Other Expenses	20-110- 2	100.00	100.00		100.00		100.00
TOWNSHIP CLERK:							
Salaries & Wages	20-120- 1	100,000.00	96,000.00		94,400.00	93,376.99	1,023.01
Other Expenses	20-120- 2	5,000.00	8,500.00		5,000.00	4,986.98	13.02
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	100,000.00	85,000.00		93,500.00	93,147.22	352.78
Other Expenses	20-130- 2	1,200.00	1,200.00		1,200.00	1,200.00	
Audit	20-135- 2	48,000.00	47,000.00		47,000.00	45,885.00	1,115.00
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	23,000.00	22,000.00		22,000.00	21,727.25	272.75
Other Expenses	20-150- 2	46,150.00	15,000.00		20,000.00	19,948.24	51.76

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
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1	52,000.00	50,000.00		50,000.00	49,519.12	480.88
Other Expenses	20-155- 2	190,000.00	190,000.00		190,000.00	117,883.18	72,116.82
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	166,000.00	158,000.00		158,000.00	155,745.67	2,254.33
Other Expenses	43-490- 2	7,300.00	9,300.00		9,300.00	7,325.29	1,974.71
PUBLIC DEFENDER (P.L. 1997, C.256)							
Salaries & Wages	43-495- 1	4,000.00	4,000.00		4,000.00	1,200.00	2,800.00
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	576,000.00	576,000.00		559,500.00	534,747.25	24,752.75
WORKERS COMPENSATION	23-220- 2	60,000.00	60,000.00		60,000.00	60,000.00	
OTHER INSURANCE	23-210- 2	192,300.00	182,300.00		186,900.00	186,888.48	11.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-265- 2	66,500.00	66,500.00		66,500.00	61,829.09	4,670.91
POLICE :							
Salaries & Wages	25-240- 1	2,293,000.00	2,204,885.00		2,249,885.00	2,221,809.37	28,075.63
Other Expenses -Miscellaneous	25-240- 2	122,250.00	122,250.00		124,250.00	123,799.79	450.21
Other Expenses -Highway Safety	25-240- 2	48,000.00	47,000.00		47,000.00	47,000.00	
POLICE DISPATCHERS:							
Salaries & Wages	25-250- 1	174,000.00	171,500.00		171,500.00	170,898.10	601.90
Other Expenses	25-250- 2	7,700.00	7,700.00		5,700.00	3,823.90	1,876.10
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	35,000.00	35,000.00		35,000.00	35,000.00	
EMERGENCY MANAGEMENT SERVICES:							
Other Expenses	25-252- 2	2,000.00	2,000.00				
FIRE PREVENTION:							
Salaries & Wages	25-265- 2	25,000.00	25,000.00		25,000.00	25,000.00	
Other Expenses	25-265- 2	3,780.00	3,780.00		3,780.00	2,829.75	950.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC WORKS:							
ROAD REPAIR AND MAINTENANCE:							
Salaries & Wages	26-290- 1	426,000.00	416,000.00		395,000.00	387,348.06	7,651.94
Other Expenses	26-290- 2	131,982.00	106,500.00		101,500.00	83,286.60	18,213.40
SNOW REMOVAL:							
Other Expenses	26-290- 2	133,500.00	133,500.00		133,500.00	88,647.30	44,852.70
PUBLIC BUILDING AND GROUND:							
Other Expenses	26-310- 2	89,250.00	89,250.00		94,250.00	90,165.89	4,084.11
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	20,750.00	20,750.00		20,750.00	16,376.00	4,374.00

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
HEALTH AND MAINTENANCE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	8,000.00	8,000.00		8,000.00	8,000.00	
Other Expenses	27-330- 2	33,772.00	33,414.00		33,414.00	33,414.00	
DOG REGULATION:							
Other Expenses	27-340- 2	14,700.00	13,000.00		13,000.00	13,000.00	
ADMINISTRATION OF PUBLIC							
ASSISTANCE:							
Salaries & Wages	27-345- 1	10.00	10.00		10.00		10.00
Other Expenses	27-345- 2	10.00	10.00		10.00		10.00

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
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	126,500.00	122,500.00		122,100.00	117,535.50	4,564.50
Other Expenses	22-195- 2	3,800.00	3,800.00		3,800.00	2,997.13	802.87
ZONING ENFORCEMENT:							
Other Expenses	22-195- 2	10.00	950.00		950.00	27.78	922.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 2	70,000.00	70,000.00		55,000.00		55,000.00
UTILITIES:							
FIRE HYDRANT	25-265- 2	195,000.00	195,000.00		187,500.00	170,629.47	16,870.53
STREET LIGHTING	31-435- 2	50,000.00	45,000.00		45,000.00	41,324.46	3,675.54
TELEPHONE	31-440- 2	39,000.00	39,000.00		39,000.00	33,620.96	5,379.04
ELECTRICITY	31-430- 2	97,000.00	97,000.00		97,000.00	83,452.19	13,547.81
WATER	31-445- 2	7,700.00	7,700.00		7,700.00	6,416.56	1,283.44
NATURAL GAS	31-446- 2	24,000.00	24,000.00		24,000.00	17,850.23	6,149.77
GASOLINE	31-460- 2	75,000.00	75,000.00		75,000.00	69,970.10	5,029.90
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	32315-00	6,405,890.00	6,187,125.00		6,183,725.00	5,814,832.55	368,892.45
B. CONTINGENT	35-470- 2	300.00	300.00	XXXXXXXXXXXX	300.00		300.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	6,406,190.00	6,187,425.00		6,184,025.00	5,814,832.55	369,192.45
DETAIL:							
SALARIES & WAGES	30001-11	3,743,910.00	3,598,495.00		3,634,995.00	3,580,456.59	54,538.41
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	2,662,280.00	2,588,930.00		2,549,030.00	2,234,375.96	314,654.04

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
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2	3,459.24	4,778.35		4,778.35	4,778.35	
MUNICIPAL ALLIANCE ON ALCOHOLISM & DRUG ABUSE:							
State Aid	41-702- 2	15,769.00	14,231.00		14,231.00	14,231.00	
Local Match	41-702- 2	2,000.00	2,000.00		2,000.00	2,000.00	
MATCHING FUNDS FOR GRANTS	41-899- 2						
CLEAN COMMUNITIES PROGRAM	41-771- 2	9,191.59	9,151.19		9,151.19	9,151.19	
ALCOHOL, EDUCATION AND							
REHABILITATION-STATE AID	41-702- 2	535.46	1,296.75		1,296.75	1,296.75	
BODY ARMOR REPLACEMENT FUND	41-709- 2	2,141.87	2,349.72		2,349.72	2,349.72	
COUNTY OF UNION - RECREATION TRUST GRANT	41-711- 2	25,500.00	30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FEMA Grant - Firefighters Preparedness:							
State Aid	41-715- 2		131,670.00		131,670.00	131,670.00	
RECYCLING TONNAGE GRANT	41-701- 2	3,915.46	2,302.98		2,302.98	2,302.98	
MOUNTAINSIDE HEALTH GRANT	41-714- 2		1,500.00		1,500.00	1,500.00	
WATTS MOUNTAINSIDE COMMUNITY FOUNDATION GRANT	41-715- 2		19,000.00		19,000.00	19,000.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	62,512.62	218,279.99		218,279.99	218,279.99	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	60023-00	1,793,686.62	2,108,112.39		2,108,112.39	2,108,112.39	
DETAIL:							
SALARIES & WAGES	60023-11						
OTHER EXPENSES	60023-99	1,793,686.62	2,108,112.39		2,108,112.39	2,108,112.39	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT							
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	XXXXXX	20,000.00	20,000.00		20,000.00	20,000.00	

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	707,000.00	710,000.00		710,000.00	710,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2						XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	160,590.00	195,266.00		195,266.00	195,263.80	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	104,710.00	102,030.00		102,030.00	102,030.00	XXXXXXXXXXXX
GREEN TRUST LOAN PROGRAM:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2						XXXXXXXXXXXX
STATE OF NEW JERSEY -E.D.A.							XXXXXXXXXXXX
PRINCIPAL	45-941- 2	45,778.00	45,778.00		45,778.00	45,777.93	XXXXXXXXXXXX
INTEREST	45-942- 2	4,530.00	5,239.00		5,239.00	5,237.76	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	60003-00	1,022,608.00	1,058,313.00		1,058,313.00	1,058,309.49	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - 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
(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			XXXXXXXXXXXX			XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX			XXXXXXXXXXXX
Ordinance # 1031-00	46-871- 2			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
							XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	600024-00			XXXXXXXXXXXX			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	2,836,294.62	3,186,425.39		3,186,425.39	3,186,421.88	

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
(I) 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 (I) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	2,836,294.62	3,186,425.39		3,186,425.39	3,186,421.88	
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	30009-00	9,702,683.62	9,511,850.39		9,511,850.39	9,142,387.91	369,458.97
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	10,662,683.62	10,471,850.39		10,471,850.39	10,102,387.91	369,458.97

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	6,406,190.00	6,187,425.00		6,184,025.00	5,814,832.55	369,192.45
STATUTORY EXPENDITURES	XXXXXX	460,199.00	138,000.00		141,400.00	141,133.48	266.52
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	XXXXXX	1,731,174.00	1,889,832.40		1,889,832.40	1,889,832.40	
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX						
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	62,512.62	218,279.99		218,279.99	218,279.99	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	1,793,686.62	2,108,112.39		2,108,112.39	2,108,112.39	
(C) CAPITAL IMPROVEMENTS	60002-00	20,000.00	20,000.00		20,000.00	20,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	1,022,608.00	1,058,313.00		1,058,313.00	1,058,309.49	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	960,000.00	960,000.00	XXXXXXXXXX	960,000.00	960,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	10,662,683.62	10,471,850.39		10,471,850.39	10,102,387.91	369,458.97

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	30,244.00	23,632.00	23,632.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	30,244.00	23,632.00	23,632.00
MEMBERSHIP FEES	08-503	300,000.00	290,000.00	301,760.50
MISCELLANEOUS	08-505	20,000.00	19,735.00	40,077.83
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL SWIMMING POOL UTILITY REVENUES	91 07-00	350,244.00	333,367.00	365,470.33

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

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501- 1	145,052.00	136,000.00		134,000.00	132,989.39	1,010.61
Other Expenses - Miscellaneous	55-502- 2	85,825.00	78,000.00		80,000.00	79,210.79	789.21
Other Expenses - Material & Supplies	55-503- 2	20,257.00	20,257.00		20,257.00		20,257.00
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2						
Capital Outlay	55-512- 2	48,110.00	48,110.00		48,110.00	45,092.45	3,017.55
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SWIMMING POOL 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			
Emergency Authorizations(n.j.s.40a:4-55) Damage by flood or Hurricane	55-533 2			XXXXXXXXXXXXXX			
COST OF IMPROVEMENTS - Ordinance # 1097-05	55-534 2	40,000.00	40,000.00	XXXXXXXXXXXXXX	40,000.00	40,000.00	
				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	11,000.00	11,000.00		11,000.00	11,000.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531-						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532-						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545-						XXXXXXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92109-00	350,244.00	333,367.00		333,367.00	308,292.63	25,074.37

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	2,794,595.42
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	136,489.01
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	244,341.59
Tax Title Liens Receivable	1110400	23,633.94
Property Acquired by Tax Title Lien Liquidation	1110500	3,875.00
Other Receivables	1110600	33,584.46
Deferred Charges Required to be in 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	
TOTAL ASSETS	1110900	3,236,519.42
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,283,419.71
Reserves for Receivables	2110200	305,434.99
Surplus	2110300	1,647,664.72
TOTAL LIABILITIES, RESERVES and SURPLUS		3,236,519.42

School Tax Levy Unpaid	2220100	216,707.46
Less: School Tax Deferred	2110200	
*Balance Included in Above "Cash Liabilities"	2220300	216,707.46

		2008	2007
Surplus Balance, January 1st	2310100	1,752,719.51	1,818,523.12
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected 2008 98.88% 2007 98.40%)	2310200	25,256,025.11	23,587,886.34
Delinquent Taxes	2310300	339,165.21	277,835.36
Other Revenues and Additions to Income	2310400	2,715,870.77	3,223,836.17
TOTAL FUNDS	2310500	30,063,780.60	28,908,080.99
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,511,846.88	9,096,248.35
School Taxes (including Local and Regional)	2310700	12,145,337.00	11,485,584.00
County Taxes (including Added Tax Amounts)	2310800	6,758,482.65	6,556,883.32
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	449.35	16,645.81
Total Expenditures and Tax Requirements	2311100	28,416,115.88	27,155,361.48
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	28,416,115.88	27,155,361.48
Surplus Balance - December 31st	2311400	1,647,664.72	1,752,719.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	1,647,664.72
Current Surplus Anticipated in - 2009 Budget	2311600	1,253,000.00
Surplus Balance Remaining	2311700	394,664.72

**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:

_____ x _____ 3 years. (Population under 10,000)

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

_____ _____ years. (Exceeding minimum time period)

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

**3 YEAR CAPITAL PROGRAM - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT BOROUGH OF MOUNTAINSIDE

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
Road & Sewer Improvements	1,550,000			77,500			1,472,500		
Purchase of Equipment & Vehicles	175,000			8,750			166,250		
Improvements to Municipal Property	600,000			30,000			570,000		
Drainage Improvements	395,000			19,750			375,250		
Sewer Improvements	175,000			8,750			166,250		
TOTALS - ALL PROJECTS	2,895,000			144,750			2,750,250		

