

Township Clerk Kevin J. Byrnes announced that the Mayor and West Milford Township Council are meeting on this first day of January, 2005 at 12:00 Noon for the purpose of conducting the Organization Meeting of the West Milford Mayor and Township Council.

### **Pledge of Allegiance**

Former Township Clerk George Eckhardt, Jr.

Mayor Joseph DiDonato introduced Passaic County Sheriff Jerry Speziale, County Administrator Anthony DeNova, Freeholder Director Elise Evan, Freeholder Lois Cuccinello, Freeholder Pat Lepore, Freeholder Terry Duffy, and Democratic Chairman John Currie.

### **Administration of Oath to Township Council**

The Oath of Office was administered by Passaic County Sheriff Jerry Speziale.

Councilman Robert E. Nolan - January 1, 2005 - December 31, 2007  
Councilman James Warden - January 1, 2005 - December 31, 2007

Mayor DiDonato advised that in accordance with Chapter 231, Public Laws of 1975 of New Jersey, adequate advance notice of this regular meeting was advertised in the Aim Community News in its issues of December 19, 2004 and December 26, 2004; copies were provided to the Record, North Jersey Herald & News, Greenwood Lake News and Suburban Trends and posted continuously on the bulletin board in the main corridor of the Town Hall and on file in the Office of the Township Clerk.

### **Roll Call**

Present: Councilmembers Paul Bailey, Joseph Elcavage, William Gervens, Robert Nolan, Carmelo Scangarello, James Warden, and Mayor Joseph DiDonato.

Absent:None.

Also Present: Township Administrator Richard Kunze, Township Clerk Kevin J. Byrnes, and Township Attorney William DeMarco.

### **Organization Meeting**

The Township Council proceeded to take action on the following resolutions:

Agenda No. **IV 1**  
RESOLUTION NO. 2005 - 1

### **RESOLUTION AUTHORIZING PASSAGE OF SPECIAL CONSENT AGENDA AS AMENDED**

**WHEREAS**, the Township Council of the Township of West Milford has reviewed the Special Consent Agenda consisting of various proposed Resolutions; and



**BE IT FURTHER RESOLVED**, that Lakeland Bank, and Columbia Bank and Bank of America are hereby authorized to accept the manual or facsimile signatures of **JOSEPH A. DIDONATO**, Mayor or **RICHARD KUNZE**, Township Administrator, and **ARTHUR MAGNOTTI**, Chief Financial Officer on Township checks.

Adopted: January 1, 2005

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Agenda No. **V1 b**  
RESOLUTION NO. 2005 - 3

**RESOLUTION DESIGNATING THE LEGAL NEWSPAPERS FOR THE  
PUBLICATION OF LEGAL NOTICES  
AND OTHER ITEMS FOR THE TOWNSHIP**

**RESOLVED**, by the Township Council of the Township of West Milford that the following newspapers shall be designated as newspapers in which legal notices and advertisements may be published:

**SUBURBAN TRENDS**

**STAR LEDGER**

**NORTH JERSEY HERALD AND NEWS**

**THE RECORD**

Adopted: January 1, 2005

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Agenda No. **V1 c**  
RESOLUTION NO. 2005 - 4

**RESOLUTION ESTABLISHING A CASH MANAGEMENT PLAN**

**WHEREAS**, pursuant to Chapter 8, Laws of 1982, the Township of West Milford is required to adopt a Cash Management Plan, including the designation of a depository or depositories.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Township of West Milford, a municipal corporation of the County of Passaic, in the State of New Jersey that the Lakeland Bank, Bank of America and Columbia Bank be and are hereby designated as the official depositories of Township funds; and

**BE IT FURTHER RESOLVED**, that no withdrawal be made from any account in either depository except as authorized by statute or resolution of the Mayor and Council; and

**BE IT FURTHER AUTHORIZED**, that the following accounts, together with the person or persons authorized to make withdrawals from said accounts are hereby authorized to be maintained:

CHECKING

<u>BANK</u>	<u>ACCOUNT</u>	<u>ACCT NO.</u>	<u>SIGNATURES</u>
Lakeland Bank	Current	513000179	Mayor or Administrator and Treasurer
Columbia Bank	Assessment	24800495	Mayor or Administrator and Treasurer
Lakeland Bank	Capital	612300241	Mayor or Administrator and Treasurer
Columbia Bank	Dog Trust	24800510	Mayor or Administrator and Treasurer
Columbia Bank	Heritage Trust	24800509	Mayor or Administrator and Treasurer
Lakeland Bank	Payroll	513000160	Administrator or Treasurer
Columbia Bank	Public Assistance	24800521	Mayor or Administrator and Treasurer
Lakeland Bank	Public Assistance Trust Fund	612300098	Mayor or Administrator and Treasurer
Lakeland Bank	Escrow Thomas Scala, Jr.	6123000268	Mayor or Administrator and Treasurer
Lakeland Bank	Escrow	6123000284	Mayor or Administrator and Treasurer
Columbia Bank	Unemployment Trust	248800484	Mayor or Administrator and Treasurer
Lakeland Bank	Trust	61200292	Administrator and Treasurer
Lakeland Bank	Developers Trust	612300055	Mayor or Administrator and Treasurer
Bank of America	Open Space Trust	9417-785457	Mayor or Administrator and Treasurer
Bank of America	LOSAP Trust	9417-785545	Mayor or Administrator and Treasurer

**BE IT FURTHER RESOLVED**, that the funds of the Township shall be invested in interest bearing accounts. The Treasurer shall see that minimum funds shall be maintained in any non-interest bearing account in such amounts as he shall deem necessary to provide the orderly transition of business by the Township and to take advantage of any services provided to the Township by the depository through

maintenance of minimum balances in said accounts where the Treasurer deems it in the best interest of the Township to do so.

All other monies shall be invested in interest bearing accounts, in investments in which municipal funds may lawfully be invested, in the State of New Jersey Cash Management Fund or Class New Jersey offered through MBIA in such amounts and at such times, from time to time, as the Treasurer shall deem in the best interest of the Township.

Adopted: January 1, 2005

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Agenda No. **V1 d**

RESOLUTION NO. 2005 - 5

**RESOLUTION TO PROVIDE FOR THE HOURS OF COLLECTION OF TAXES**

**RESOLVED** by the Township Council of the Township of West Milford that the following shall be the hours for the collection of taxes, assessments and other monies due the Township:

1. West Milford Town Hall - Daily, 9:00 A.M. to 4:00 P.M. prevailing time except Saturday, Sunday and legal holidays.
2. West Milford Town Hall - First Wednesday of February, May, August, and November from 4:30 P.M. to 6:30 P.M.

Adopted: January 1, 2005

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Agenda No. **V1 e**

RESOLUTION NO. 2005 - 6

**RESOLUTION TO PROVIDE FOR THE RATE OF INTEREST TO BE CHARGED ON UNPAID TAXES AND IMPROVEMENT ASSESSMENTS**

**RESOLVED** by the Township Council of the Township of West Milford that the rate of interest to be charged and collected by the Tax Collector and her department shall be as follows:

1. On all unpaid and delinquent taxes, the rate of eight percent (8%) per annum on the first \$1,500.00 of the delinquency, and eighteen percent (18%) per annum on any amount in excess of \$1,500.00.
2. On all unpaid and delinquent improvement assessments, the rate of eight percent (8%) per annum on the first \$1,500.00 of the delinquency, and twelve percent (12%) per annum on any amount in excess of \$1,500.00.
3. No interest shall be charged on taxes if payment is made within ten (10) calendar days after the date upon which the same becomes

payable.

4. That a penalty be charged to a taxpayer in the amount of 6% of a delinquency in excess of \$10,000.00 who fails to pay the delinquency prior to the end of the calendar year, as authorized by N.J.S.A. 54:4-67.
5. That when the taxes, interest and costs on a tax sale certificate shall exceed the sum of \$5,000.00, an additional penalty shall be charged equal to 4% of the amount paid; and when that sum exceeds \$10,000.00, such additional penalty shall be equal to 6% of such amount paid, as authorized by N.J.S.A. 54:5-61.
6. That the provisions of this resolution shall apply to all existing tax sale certificates.

Adopted: January 1, 2005

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Agenda No. **V1 f**  
RESOLUTION NO. 2005 - 7

**RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF WEST MILFORD APPOINTING A PUBLIC AGENCY COMPLIANCE OFFICER**

**WHEREAS** NJAC 17:17 authorizes Public Agencies to annually designate a Public Agency Compliance Officer as the Liaison Official responsible for the Agency's contracting procedures;

**NOW, THEREFORE BE IT RESOLVED**, that the governing body of the Township of West Milford in the County of Passaic, in the State of New Jersey hereby appoints RICHARD KUNZE, Township Administrator to serve as the Public Agency Compliance Officer from January 1, 2005 through December 31, 2005.

**BE IT FURTHER RESOLVED**, that in accordance with NJAC 17:27 the Township Clerk is hereby authorized and directed to forward a certified copy of this resolution to the State of New Jersey Department of the Treasury Division of Contract Compliance and EEO in Public Contracts.

Adopted: January 1, 2005

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Agenda No. **V1 g**  
RESOLUTION NO. 2005 - 8

**RESOLUTION FOR THE RE-ESTABLISHMENT OF THE TOWNSHIP HERITAGE COMMITTEE (ADVISORY)**

**WHEREAS**, the Township Council of the Township of West Milford did establish the West Milford Township Heritage Committee (Advisory) to undertake the following:

1. To work cooperatively on the renovation of the designated Township museum site in conjunction with various Township departments and other professionals appointed by the Township.
2. To gather in, catalog and properly store records, artifacts, photographs and other historical materials for placement into the West Milford Township museum.
3. To oversee the operation of and scheduling at the West Milford Township museum.

**WHEREAS**, upon consideration, it is the opinion of the Mayor and Township Council that the Committee should continue its efforts; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council that it does hereby re-establish a West Milford Township Heritage Committee (Advisory) to undertake this work with the following provisions:

1. *MEMBERSHIP*: The total number of members of this committee shall be seventeen (17) members; one of whom shall be a liaison member of the Township Council, one of whom shall be a liaison member of the Township staff, and fifteen (15) of whom shall be citizens of the Township of West Milford.
2. *APPOINTING AUTHORITY*: The member of the Township Council shall be appointed by and serve at the pleasure of the Mayor and Township Council.

The member of the Township staff shall be appointed by and serve at the pleasure of the Mayor.

The fifteen citizen members shall be appointed by the Mayor and Township Council. Upon the expiration of the respective terms of the initially appointed citizen members, the term of each member thereafter appointed shall be two years, commencing on January 1st. The members shall serve until their respective successors are appointed and qualified. They shall serve without compensation. In the event that a member fails to attend three unexcused consecutive meetings of the committee, the Chairman will advise the appointing authority in order to have a replacement appointed.

3. *SUNSET*: The Committee shall cease to exist unless re-established by the Township Council at its Organizational Meeting scheduled for January 1, 2006.

Adopted: January 1, 2005

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 Agenda No. **V1 h**  
 RESOLUTION NO. 2005 - 9

**RESOLUTION FOR THE RE-ESTABLISHMENT  
 OF A BEAUTIFICATION/RECYCLING TASK FORCE COMMITTEE (ADVISORY)**

**WHEREAS**, the Township Council of the Township of West Milford did establish the Beautification/Recycling Task Force Committee (Advisory); and

**WHEREAS**, the Beautification Committee was directed to develop and promote a beautification program within the Township of West Milford; and

**WHEREAS**, upon consideration, it is the opinion of the Mayor and Township Council that the Beautification/Recycling Task Force Committee (Advisory) should continue its efforts; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Council that it does hereby re-establish the Beautification/Recycling Task Force Committee with the following provisions:

1. *MEMBERSHIP* The number of members shall be (14) fourteen members, one of whom shall be a liaison member of the Township Council; one shall be a member of the West Milford League of Women Voters; ten shall be citizen members; one who shall be a representative from the West Milford commercial community; and one liaison member who shall be the Waste Disposal and Recycling Coordinator.
2. *APPOINTING AUTHORITY*: The member of the Township Council shall be appointed by the Mayor and Township Council. All other members shall be appointed by and shall serve at the pleasure of the Mayor and Township Council. The Waste Disposal and Recycling Coordinator shall be appointed by the Mayor. In the event that a member fails to attend three consecutive meetings of the committee, the Chairman will advise the appointing authority in order to have a replacement appointed.
3. *SUNSET*: The Committee shall cease to exist unless re-established by the Mayor and Township Council at its Organizational Meeting scheduled for January 1, 2006.

Adopted: January 1, 2005

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Agenda No. **V1 i**

RESOLUTION NO. 2005 -

**RESOLUTION AUTHORIZING CERTAIN STATUTORY PAYMENT OF CLAIMS  
AND  
OTHER CLAIMS REGULAR IN NATURE**

**HELD TO NEXT MEETING**

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Agenda No. **V1 j**

RESOLUTION NO. 2005 - 10

**RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR TO  
MAINTAIN**

**A PETTY CASH AND VARIOUS CHANGE FUNDS (AS LISTED BELOW)  
TO FACILITATE REQUIRED CASH REIMBURSEMENTS FOR VARIOUS  
MINOR  
EXPENDITURES MADE BY TOWNSHIP EMPLOYEES AND HAVE AVAILABLE  
CASH CHANGE FOR THE PUBLIC WHEN CONDUCTING VARIOUS  
TOWNSHIP  
BUSINESS RELATED TRANSACTIONS**

**WHEREAS**, N.J.S.A. 40A: 5-21 authorizes the establishment of a petty cash and change funds; and

**WHEREAS**, it is necessary from time to time to allow the availability of cash fund for immediate unforeseen minor cash expenditures no greater than \$25.00 each and change funds as follows:

|                                         |          |
|-----------------------------------------|----------|
| 1. Tax Collector                        | \$150.00 |
| 2. Municipal Court                      | \$100.00 |
| 3. Health Department                    | \$ 50.00 |
| 4. Construction Department              | \$100.00 |
| 5. Animal Control                       | \$100.00 |
| 6. Municipal Clerk                      | \$ 50.00 |
| 7. Recreation Bubbling Springs          | \$200.00 |
| 8. Recreation Administration            | \$200.00 |
| 9. Recreation Programs Change Fund      | \$ 50.00 |
| 10. Recreation Coffee House Change Fund | \$ 50.00 |

**NOW, THEREFORE BE IT RESOLVED**, by the Council of the Township of West Milford, County of Passaic, State of New Jersey, that a reimbursable aforementioned impress funds aggregate of \$1,050.00 be reestablished for 2005.

**BE IT FURTHER RESOLVED**, that said **WHEREAS**, amounts are to be returned to the Township's General Fund no later than December 31st. each year.

Adopted: January 1, 2005

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Agenda No. **IV1 k**  
RESOLUTION NO. 2005 - 11

**TOWNSHIP OF WEST MILFORD 2005 TEMPORARY BUDGET**

**WHEREAS**, NJSA 40A:4-19 provides that where contracts, commitments or payments are to be made prior to the final adoption of the 2005 budget, temporary appropriations should be made for the purposes and amounts required in the manner and time therein provided, and

**WHEREAS**, said temporary appropriations are extended and now limited to 26.5% of the total appropriation in the 2004 budget, exclusive of any appropriations made for debt service, public assistance, and capital improvement fund in said 2004 budget,

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of West Milford that the following temporary budget appropriations be made and that a certified copy of this resolution be transmitted to the Chief Financial Officer for his records:

		2004	2005
ACCOUNT	NUMBER	ADOPTED	TEMPORARY
APPROPRIATION		BUDGET	BUDGET
Administrator S&W	01-20-100-100	\$213,000	\$54,528
Administrator O.E.	01-20-100-200	\$ 18,000	\$ 4,608
Personnel S&W	01-20-105-100	\$ 66,000	\$16,896
Personnel O.E.	01-20-105-200	\$ 1,000	\$ 256
Township Mayor & Council S&W	01-20-110-101	\$ 39,000	\$ 9,984
Township Mayor & Council O.E.	01-20-110-200	\$ 5,000	\$ 1,280
Clerk S&W	01-20-120-100	\$242,000	\$61,952
Clerk O.E.	01-20-120-200	\$ 25,000	\$ 6,400
Treasurer S&W	01-20-130-100	\$248,000	\$63,488
Treasurer O.E.	01-20-130-200	\$ 20,000	\$ 5,120
Annual Audit	01-20-135-200	\$ 40,000	\$10,000
Annual Audit Additional Services	01-20-135-201	\$ 10,000	\$ 5,000
Information Technology	01-20-140-100	\$ 64,000	\$16,384
Information Technology	01-20-140-200	\$ 7,000	\$ 1,792
Tax Collector S&W	01-20-145-100	\$285,000	\$72,960
Tax Collector O.E.	01-20-145-200	\$ 15,000	\$ 3,840
Elections S&W	01-20-146-101	\$ 12,000	\$ 0
Elections O.E.	01-20-146-101	\$ 30,000	\$ 0
Tax Assessor S&W	01-20-150-200	\$287,000	\$73,472
Tax Assessor O.E.	01-20-150-200	\$ 10,000	\$ 2,560
Legal O.E.	01-20-155-200	\$250,000	\$64,000
General Services S&W	01-20-161-100	\$ 5,000	\$ 1,280
General Services O.E.	01-20-161-200	\$ 87,000	\$22,272
Engineering S&W	01-20-165-100	\$411,000	\$105,216
Engineering O.E.	01-20-165-200	\$ 22,000	\$ 5,632
Tourism Committee (Formally RDC)	01-20-171-200	\$ 1,000	\$ 5,000
Veteran's Bureau S&W	01-20-172-100	\$ 1,250	\$ 320
Veteran's Bureau O.E.	01-20-172-200	\$ 1,000	\$ 0
Heritage O.E.	01-20-173-200	\$ 3,000	\$ 0
Historic Preservation S&W	01-20-175-101	\$ 600	\$ 0
Historic Preservation O.E.	01-20-175-200	\$ 1,000	\$ 0
Planning Board O.E.	01-21-180-200	\$ 32,000	\$ 8,192
Planning, Comp. S&W	01-21-181-100	\$374,000	\$95,744

		2004	2005
ACCOUNT	NUMBER	ADOPTED	TEMPORARY
APPROPRIATION		BUDGET	BUDGET
Planning, Comp. O.E.	01-21-181-200	\$ 11,000	\$ 2,816

Zoning Admin. S&W	01-21-185-100	\$ 60,000	\$15,360
Board of			
Adjustment O.E.	01-21-186-200	\$ 19,000	\$ 4,864
Building S&W	01-22-195-100	\$340,000	\$87,040
Building O.E.	01-22-195-200	\$ 12,000	\$ 3,072
Environmental			
Commission S&W	01-22-196-101	\$ 600	\$ 0
Environmental			
Commission O.E.	01-22-196-200	\$ 1,000	\$ 0
Insurance, Other	01-23-210-200	\$600,000	\$155,000
Insurance, Group	01-23-220-506	\$2,620,000	\$700,000
Police Patrol S&W	01-25-240-100	\$3,294,000	\$843,264
Police Patrol O.E.	01-25-240-200	\$135,000	\$34,560
Police - Purchase of			
Police Vehicles	01-25-240-299	\$161,000	\$ 0
Police Detective S&W	01-25-241-100	\$736,000	\$188,416
Police			
Administration S&W	01-25-242-100	\$410,000	\$104,960
Police			
Communication S&W	01-25-243-100	\$267,000	\$68,352
Police Comm.			
(Fees for Servs.)	01-25-243-450	\$ 28,000	\$ 7,168
Police Specials S&W	01-25-244-101	\$ 26,000	\$ 6,656
Police Specials O.E.	01-25-244-200	\$ 3,000	\$ 768
Police Community			
Policing S&W	01-25-245-100	\$175,000	\$ 0
Emergency Mgmt. O.E.	01-25-252-200	\$ 23,000	\$ 5,888
Aid To Vol. Fire Co.	01-25-255-200	\$ 90,000	\$22,500
First Aid Organization			
Contributions	01-25-260-200	\$ 96,000	\$24,000
Fire Prevention			
Bureau S&W	01-25-265-100	\$181,000	\$46,336
Fire Prevention			
Bureau O.E.	01-25-265-200	\$ 10,000	\$ 2,560
Fire Co. Admin. S&W	01-25-266-100	\$ 9,000	\$ 2,304
Fire Co. Admin. O.E.	01-25-266-200	\$282,000	\$72,192
LOSAP	01-25-267-100	\$ 75,000	\$ 0
DPW Streets &			
Roads S&W	01-26-290-100	\$1,410,000	\$360,960
DPW Streets &			
Roads O.E.	01-26-290-200	\$271,000	\$69,376
DPW Buildings &			
Grounds S&W	01-26-291-100	\$105,000	\$26,880
DPW Buildings &			
Grounds O.E.	01-26-291-200	\$ 49,000	\$12,544
DPW Johner Building			
O.E.	01-26-293-200	\$ 2,000	\$ 512
DPW Snow Removal S&W	01-26-294-100	\$220,000	\$275,000
DPW Snow Removal O.E.	01-26-294-200	\$482,000	\$500,000
DPW Vehicle Maintenance			
S&W	01-26-315-100	\$276,000	\$70,656
DPW Vehicle			
Maintenance O.E.	01-26-315-200	\$160,000	\$40,960
Public Health S&W	01-27-330-100	\$268,000	\$68,608

Public Health O.E.	01-27-330-200	\$ 40,000	\$10,240
Vital Statistics S&W	01-27-331-100	\$ 63,000	\$16,128
Vital Statistics O.E.	01-27-331-200	\$ 1,000	\$ 256
Housing Standard			
Bureau O.E.	01-27-332-441	\$ 2,000	\$ 0
Environmental Health			
S&W	01-27-335-100	\$258,000	\$66,048
Environmental Health			
O.E.	01-27-335-200	\$ 20,000	\$ 5,120
Division of Pound			
Keeper S&W	01-27-340-100	\$ 70,000	\$17,920
Division of Pound			
Keeper O.E.	01-27-340-450	\$ 17,000	\$ 4,352
Public Assistance S&W	01-27-345-100	\$ 7,000	Exempt

		2004	2005
ACCOUNT		ADOPTED	TEMPORARY
APPROPRIATION	NUMBER	BUDGET	BUDGET
Public Assistance O.E.	01-27-345-200	\$ 2,000	Exempt
Recreation Programs S&W	01-28-370-100	\$148,000	\$37,888
Recreation Programs			
O.E.	01-28-370-200	\$151,000	\$38,656
Recr.-Bubbling			
Springs S&W	01-28-371-100	\$145,000	\$ 0
Recr.-Bubbling			
Springs O.E.	01-28-371-200	\$ 50,000	\$ 0
Recr.-Parks S&W (Admin)	01-28-372-100	\$337,000	\$86,272
Recr.-Parks O.E.			
(Admin)	01-28-372-200	\$ 15,000	\$ 3,840
Recr.-Westbrook Park			
O.E.	01-28-373-200	\$ 5,000	\$ 1,280
Recr.-Hillcrest S&W	01-28-374-100	\$ 69,000	\$17,664
Recr.-Hillcrest O.E.	01-28-374-200	\$ 24,000	\$ 6,144
Recr.-Parks S&W	01-28-375-100	\$195,000	\$49,920
Recr.-Parks O.E.	01-28-375-200	\$108,000	\$27,648
Senior Citizen			
Services S&W	01-28-376-100	\$136,000	\$34,816
Senior Citizen			
Services O.E.	01-28-376-200	\$ 5,000	\$ 1,280
Library S&W	01-29-390-100	\$475,000	\$121,600
Library O.E.	01-29-390-200	\$353,016	\$90,372
Celebration of			
Public Events O.E.	01-30-420-200	\$ 6,000	\$ 0
Mass Transportation			
O.E.	01-30-421-200	\$ 53,000	\$14,000
Utilities-Electricity	01-31-430-200	\$103,000	\$27,000
Utilities-Street Lights	01-31-435-200	\$ 39,000	\$ 9,984
Utilities-Telephone	01-31-440-200	\$139,000	\$35,584
Utilities-Natural Gas	01-31-446-200	\$100,000	\$50,000
Utilities-Fuel	01-31-460-200	\$181,000	\$46,336
PERS	01-36-471-532	\$ 0	\$49,000
Social Security	01-36-472-533	\$676,000	\$180,000
PFRS	01-36-473-534	\$ 82,000	\$250,000

Municipal Court S&W	01-43-490-100	\$291,000	\$74,496
Municipal Court O.E.	01-43-490-200	\$ 13,000	\$ 3,328
Municipal Court			
Prosecutor S&W	01-43-491-101	\$ 23,000	\$ 5,888
Capital Improvements			
Fund	01-44-900-200	\$121,370	Exempt
Cap Improvements Fund			
Down Payments	01-44-900-200	\$281,703	Exempt
Judgements - Banker			
Road	01-37-480-503	\$ 25,000	\$ 0
Deficit in Assessment			
Cash	01-46-886-000	\$ 3,503	\$ 0
Debt Service Total	01-45-000-000	\$1,785,000	Exempt
Reserve for Tax Appeals	01-46-886-667	\$ 20,000	\$ 0
Prior Years Bills	01-46-887-528	\$ 5,000	\$ 0
Def Charges - Bond			
Ordinance Unfunded	01-46-875-528	\$ 25,000	\$ 0
Reserve for Uncollected			
Taxes	01-50-899-200	\$1,775,000	\$ 0
Grants-Mass Trans.			
State Share	02-41-702-100	\$ 29,456	\$ 7,541
Grants-Mass Trans.			
Federal Share	02-41-702-200	\$ 44,664	\$11,434
Grants-Mass Trans.			
Local Share	02-41-702-201	\$ 24,707	\$ 6,325
Grants-C.A.S.A.			
County Share	02-41-705-200	\$ 55,560	\$14,223
Grants-C.A.S.A. -			
Local Share	02-41-705-201	\$ 13,890	\$ 3,556
Grants-Indv. with			
Disabilities-State	02-41-707-200	\$ 20,000	\$ 5,120
Grants-Indv. with			
Disabilities-Local	02-41-707-201	\$ 3,000	\$ 768

		2004	2005
ACCOUNT	NUMBER	ADOPTED	TEMPORARY
APPROPRIATION		BUDGET	BUDGET
Grants - Public Health			
Priority	02-41-714-162	\$ 16,190	\$ 0
Grants-Clean			
Communities	02-41-718-674	\$ 32,877	\$ 0
Grants-Pas. Co.			
Cultural Heritage-			
Cnty	02-41-728-331	\$ 1,300	\$ 0
Grants-Pas. Co.			
Cultural Heritage-			
Local	02-41-728-332	\$ 650	\$ 0
Grants-NJDEP ESP			
Mapping-State Share	02-41-735-331	\$ 2,500	\$ 0
Grants-Div Crim.			
Justice NJ			
Body Armor	02-41-742-331	\$ 4,432	\$ 0
Grants - NJDEP- Pst Brk			
Stormwater Study	02-41-744-330	\$144,872	\$ 0















