

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: Township of West Milford COUNTY: Passaic

Bettina Bieri  
Mayor's Name

12/31/11  
Term Expires

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

**Municipal Officials**

Antoinette Battaglia { January 1, 2006  
Municipal Clerk Date of Orig. Appt.  
C - 1245  
Cert No.

Rita DeNivo T - 1360  
Tax Collector Cert No.

Arthur Magnotti NO148  
Financial Officer Cert No.

Charles J. Ferraioli, Jr. 388  
Municipal Accountant Lic No.

Fred Semrau  
Municipal Attorney

Physical Address of Municipality  
West Milford  
\_\_\_\_\_  
Municipal Office Road  
New Jersey 07480

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only  
Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

# 2009 MUNICIPAL BUDGET

Township \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_, Passaic \_\_\_\_\_, West Milford \_\_\_\_\_, for the Fiscal Year 2009.

Antoinette Battaglia  
Clerk  
1480 Union Valley Road  
Address  
West Milford, New Jersey 07480  
Address  
(973) 728-2710  
Phone Number

The Budget and Capital Budget annexed hereto and hereby made a part of Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_, 2009  
made in accordance with the provisions of N.J.S. 40A:4-6 and  
I, me, this \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009

approved Budget annexed hereto and hereby made final on file with the Clerk of the Governing Body, that all items contained herein are in proof, and the total of anticipated appropriations.  
I, \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
Pompton Lakes, N. J. 07442  
Address  
(973) 835-7900  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 22nd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009  
Arthur Magnotti  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**NOTICE OF ADOPTED BUDGET**

The Budget raised by taxation for local purposes has been compared with the requirements of law, an approval is given pursuant to N.J.S. 40A:4-79.

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

By: \_\_\_\_\_

Dated: \_\_\_\_\_

2009

By: \_\_\_\_\_

**NOTICE OF APPROVED BUDGET**

The Budget raised by taxation for local purposes has been compared with the requirements of law, an approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_

2009

By: \_\_\_\_\_

**OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

\_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ West Milford \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

Township \_\_\_\_\_ of \_\_\_\_\_ West Milford \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the Fiscal year 2009  
Following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

at said Budget be published in the \_\_\_\_\_ Herald News

May 3 \_\_\_\_\_, 2009

\_\_\_\_\_ of \_\_\_\_\_ West Milford \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009:

## RECORDED VOTE

(me)

(  
(  
(  
Ayes (

(  
(  
(  
(  
Nays (

(  
(  
Abstained (

(  
(  
Absent (

\_\_\_\_\_ that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township

\_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_, on \_\_\_\_\_ April 11 \_\_\_\_\_, 2009.

\_\_\_\_\_ and Tax Resolution will be held at \_\_\_\_\_ The Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 27 \_\_\_\_\_, 2009 at

\_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

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

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

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

Budget Appropriations Items so marked to the right of column Expended 2008 Reserved.

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc.;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE		
Amounts for 2008	\$ 29,375,217.00	The Township has elected to utilize a 3.50% CAP in preparation of the 2009 Budget.
PERS	983,600.00	Amount on which 3.50% CAP is applied
PERS	847,267.00	3.50% CAP
	31,206,084.00	824,050.54
Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)		24,368,351.54
Add on modifications:		
Police	2,727,438.00	
State Programs	357,300.00	
Improvements	248,573.00	93,013.00
Wastewater Service	2,299,000.00	257,188.88
Budgets	41,552.00	404,463.42
Selected Taxes	1,987,920.00	
		\$ 25,123,016.84
Total allowable appropriations		
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document.
		23,726,429.00
		1,396,587.84
	7,661,783.00	Under CAP

Sheet 3b-1

MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

(CAP AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the

of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY TAX LEVY CAP CALCULATION

Amount to be Raised by Taxation for Municipal Purposes	17,616,139
Waivers	
Exclusions Capital Improvement Fund & Down Payments	(159,160)
Exclusions Deferred Charges to Future Taxation Unfunded	(39,000)
Levy Provider (+/-)	<u>17,417,979</u>
Levy for Municipal Purpose Tax for Cap Calculations	696,719
Extraordinary Aid Award	
<b>Prior to Exclusions</b>	<u>18,114,698</u>
Service and existing county leases (+/-)	(1,028,806)
Formula aid loss	77,636
Donation increases	441,193
Increase in reserve for uncollected taxes	
Increase in health care costs	
Appropriation	
Payment Fund and/or Down Payment on	
Assets to Future Taxation Unfunded	<u>375,818</u>
Unexpended Waivers	(95,159)
Unexpended Exclusions	(7,317)
Extraordinary Aid Award (complete after EA awarded)	<u>18,012,222</u>
Increase in Valuations (New Construction)	
Local Municipal Purpose Tax Rate (per\$100)	8,002,100
Adjustment to Levy	<u>1,1624</u>
Statewide Blanket Waiver	93,016
Waived by Referendum	
on amount	<u>1,127,733</u>
<b>Amount to be Raised by Taxation</b>	<u>19,232,972</u>
<b>by Taxation for Municipal Purposes</b>	<u>19,232,972</u>
	<u>(0)</u>

Sheet 3b-2

MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
 AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
 FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
 appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the  
 of citizen understanding.)



EXPLANATORY STATEMENT- (Continued)  
BUDGET MESSAGE

with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts  
aces. Those appropriations which have been split add up as follows:

<u>Within CAP</u>	<u>Operations Outside CAP</u>	<u>Funded by Public and Private Revenues</u>	<u>Total</u>
			0.00

PROPOSED TAX RATE

Comparison of the preliminary 2009 tax rate and actual 2008 tax rate for Municipal purposes only and a comparison of amounts to be  
2009 and 2008.

	<u>2009 Preliminary</u>		<u>2008 Actual</u>		<u>Increase or (Decrease)</u>	
	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>	<u>Amount</u>	<u>Rate</u>
Property Tax	19,232,972.00	1.267	17,616,139.00	1.162	1,616,833.00	0.105
License Tax	151,837.00	0.010	150,952.00	0.010	885.00	0.000
Other Tax	2,418,950.00	0.159	2,418,950.00	0.160	0.00	0.000
	<u>21,803,759.00</u>	<u>1.436</u>	<u>20,186,041.00</u>	<u>1.332</u>	<u>1,617,718.00</u>	<u>0.105</u>

Sheet 3b-2

MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
CAP AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)  
FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the  
of citizen understanding.)

# Explanatory Statement - (continued)

## Budget Message

### Analysis of Compensated Absence Liability

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	
Total Funds Reserved as of end of 2008:		\$121,000.00				
Total Funds Appropriated in 2009:		\$90,000.00				
		days	\$0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

Township of West Milford

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
	08-101	2,402,000.00	3,495,000.00	3,495,000.00
with Prior Written Consent of Director of Local Government Services	08-102			
Anticipated	08-100	2,402,000.00	3,495,000.00	3,495,000.00
Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Pages	08-103	15,000.00	13,900.00	15,750.00
	08-104	35,000.00	32,000.00	35,050.70
	08-105	142,000.00	142,000.00	224,930.04
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-110	290,000.00	278,000.00	292,498.57
	08-109			
on Taxes	08-112	208,000.00	200,000.00	220,743.46
on Assessments	08-115	50,000.00	59,000.00	50,058.90
	08-111			
ents and Deposits	08-113	275,000.00	312,000.00	308,101.89
perating Surplus	08-114			
	08-117	600,000.00	590,000.00	608,828.20
	08-118		5,000.00	

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
enues - Section D: Special Items of General Revenue Anticipated Consent of the Director of Local Government Services - Interlocal Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
terlocal Municipal Service Agreements Offset With Appropriations	11			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
enues - Section F: Special Items of General Revenue Anticipated with ment of Director of Local Government Services - Public and Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ty Funding - 1977	10-785	5,977.00	14,216.00	14,216.00
Trust Fund Authority Act	10-865			
Grant	10-701			
acement Fund	10-745	13,083.00	13,083.00	13,083.00
Program	10-770	43,015.00	38,070.00	38,070.00
and Rehabilitation Fund	10-702			
on Alcoholism and Drug Abuse	10-703	45,800.00	46,300.00	46,300.00
ommunities Program - P.L. 1994, Chapter 220	10-704			
ervation - Balanced Housing	10-705			
ation Opportunities Grant	10-706	20,000.00	15,000.00	15,000.00
	10-707			
r System Improvement Grant	10-735		15,000.00	15,000.00
acco Control Grant	10-733	1,080.00		
Preparedness Grant	10-721	10,072.00	10,072.00	10,072.00
Protection Grant	10-731		15,000.00	15,000.00
r Arrest Grant	10-732		5,000.00	5,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Revenues - Section F: Special Items of General Revenue Anticipated with Consent of Director of Local Government Services - Public and Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Natural Heritage Grant	10-727	2,500.00	1,782.00	1,782.00
Portation Act of 1964				
	10-712	35,414.00	35,414.00	35,414.00
	10-713	70,828.00	70,828.00	70,828.00
ement Fund	10-720	4,652.00	5,288.00	5,288.00
Health Hepatitis B	10-723	5,000.00		
n Trails Grant	10-733	15,000.00		
ibility Grant	10-734	34,167.00		
Pay the Fines Grant	10-736	4,000.00	4,000.00	4,000.00
ement Grant	10-737	20,619.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10, 12	XXXXXXXXXX 331,207.00	XXXXXXXXXX 289,053.00	XXXXXXXXXX 289,053.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Revenues - Section G: Special Items of General Revenue Anticipated with Consent of Director of Local Government Services - Other Special	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Surplus of Prior Year	08-116			
Emergency Act	08-106	25,000.00	22,000.00	25,789.44
Surplus	08-123	235,000.00	50,000.00	50,000.00
Service	08-124	720,000.00	30,900.00	30,939.48
Surplus	08-131	18,000.00	12,000.00	12,000.00
Fees	08-132	88,000.00	83,304.00	88,978.33
Capital	08-133		650,000.00	650,000.00
Agreement	08-134	57,000.00	61,871.00	57,463.39
Revenue Debt Service Contributions	08-135	72,000.00	84,000.00	72,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sheet 4, #1)	08-101	2,402,000.00	3,495,000.00	3,495,000.00
with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
es:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
cal Revenues	08	1,668,000.00	1,704,900.00	1,809,568.76
ate Aid Without Offsetting Appropriations	09	3,807,840.00	3,975,476.00	3,975,476.00
edicated Uniform Construction Code Fees Offset with Appropriations	08	358,000.00	465,574.00	361,664.00
pecial Items of General Revenue Anticipated with Prior Written Consent of	11			
ector of Local Government Services - Interlocal Muni. Service Agreements				
pecial Items of General Revenue Anticipated with Prior Written Consent of	08			
ector of Local Government Services - Additional Revenues				
pecial Items of General Revenue Anticipated with Prior Written Consent of	10, 12	331,207.00	289,053.00	289,053.00
ector of Local Government Services - Public and Private Revenues				
pecial Items of General Revenue Anticipated with Prior Written Consent of	08	1,215,000.00	994,075.00	987,170.64
ector of Local Government Services - Other Special Items				
aneous Revenues	40004-00	7,380,047.00	7,429,078.00	7,422,932.40
quent Taxes	15-499	1,100,000.00	850,000.00	1,067,394.99
venues (Items 1,2,3, and 4)	40001-00	10,882,047.00	11,774,078.00	11,985,327.39
nd by Taxes for Support of Municipal Budget:				
municipal Purposes Including Reserve for Uncollected Taxes	07-190	19,232,972.00	17,616,139.00	XXXXXXXXXX
District School Tax	07-191			XXXXXXXXXX
to be Raised by Taxes for Support of Municipal Budget	40002-00	19,232,972.00	17,616,139.00	17,967,883.62
venues	40000-00	30,115,019.00	29,390,217.00	29,953,211.01

Milford  
**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

APPROPRIATIONS (continued)	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
(continued)							
AD COSTS	20-135						
	20-135	40,000.00	40,000.00		40,000.00	40,000.00	
	20-135	10,000.00	10,000.00		10,000.00	10,000.00	
PROCESSING	20-140						
	20-140-1	74,450.00	76,000.00		76,000.00	75,541.70	458.30
	20-140-2	64,550.00	46,400.00		46,400.00	38,583.99	7,816.01
ACTIONS	20-145						
	20-145-1	179,000.00	168,000.00		168,000.00	165,128.94	2,871.06
	20-145-2	13,840.00	13,250.00		13,250.00	12,290.39	959.61
ENT	20-150						
	20-150-1	329,000.00	316,000.00		316,000.00	314,504.38	1,495.62
	20-150-2	5,510.00	6,000.00		6,000.00	4,013.13	1,986.87
TTORNEY	20-155						
	20-155-2	264,000.00	250,000.00		310,000.00	284,427.00	25,573.00
ERVICES	20-100						
	20-100-1	12,000.00	12,000.00		12,000.00	1,254.83	10,745.17
	20-100-2	78,600.00	102,600.00		102,600.00	98,013.63	4,586.37
NG	20-165						
	20-165-1	496,000.00	482,000.00		502,000.00	498,557.83	3,442.17
	20-165-2	17,300.00	18,350.00		18,350.00	12,396.53	5,953.47

**CURRENT FUND - APPROPRIATIONS**

FUNCTIONS (continued)	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved	
(continued)								
	20-170							
	20-170-2	3,000.00	3,000.00		3,000.00	1,711.17	1,288.83	
	20-170							
	20-170-1	1,500.00	1,500.00		1,500.00	1,471.32	28.68	
	20-170-2		500.00		500.00		500.00	
	20-175							
	20-175-2	1,500.00	1,500.00		1,500.00	1,434.39	65.61	
ATION COMMISSION	20-175							
	20-175-1	1,600.00	1,600.00		1,600.00	1,170.00	430.00	
	20-175-2	800.00	1,800.00		1,800.00	1,670.00	130.00	
(N.J.S.A. 40:55D-1)	21-XX							
	21-180							
	21-180-2	41,000.00	46,000.00		46,000.00	35,906.31	10,093.69	
NSIVE PLANNING	21-180							
	21-180-1	249,000.00	272,000.00		272,000.00	246,897.83	25,102.17	
	21-180-2	19,500.00	3,200.00		3,200.00	2,124.66	1,075.34	
MINISTRATION	21-185							
	21-185-1	76,000.00	73,000.00		73,000.00	71,132.10	1,867.90	
	21-185							
	21-185-2	29,700.00	35,000.00		35,000.00	31,968.17	3,031.83	



**CURRENT FUND - APPROPRIATIONS**

FUNCTIONS (continued)	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
	25-XXX						
E							
	25-240						
	25-240-1	4,310,000.00	4,100,000.00		3,880,500.00	3,811,397.45	69,102.55
	25-240-2	81,750.00	91,240.00		91,240.00	69,166.82	22,073.18
es	25-240-2	146,000.00	142,000.00		142,000.00	138,043.13	3,956.87
	25-240						
	25-240-1	614,000.00	465,000.00		465,000.00	449,795.83	15,204.17
ATION	25-240						
	25-240-1	758,000.00	588,000.00		588,000.00	537,261.02	50,738.98
L POLICE MATRON	25-240						
	25-240-1	33,000.00	31,000.00		35,000.00	33,312.20	1,687.80
	25-240-2	4,100.00	3,000.00		3,000.00	2,900.00	100.00
ATION	25-250						
	25-250-1	293,000.00	269,000.00		274,000.00	273,680.06	319.94
	25-250-2	20,000.00	29,000.00		29,000.00	8,982.66	20,017.34
ISASTER-	25-252						
	25-252-1	5,000.00	5,000.00		5,000.00	5,000.00	
	25-252-2	28,000.00	24,500.00		24,500.00	17,462.92	7,037.08
COMPANIES (6)	25-255	90,000.00	90,000.00		90,000.00	90,000.00	
N CONTRIBUTIONS	25-260	101,150.00	107,775.00		107,775.00	92,157.71	15,617.29

**CURRENT FUND - APPROPRIATIONS**

APPROPRIATIONS (continued)	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
	25-XXX						
FAU	25-265						
	25-265-1	178,000.00	185,000.00		186,000.00	184,694.45	1,305.55
	25-265-2	13,580.00	8,700.00		8,700.00	6,897.41	1,802.59
	25-265						
	25-265-1	8,000.00	8,000.00		8,000.00	7,326.86	673.14
	25-265-2	234,650.00	257,350.00		257,350.00	209,740.05	47,609.95
R	25-275						
	25-275-1	28,000.00	27,000.00		27,000.00	22,499.92	4,500.08
ROADS	26-290						
	26-290-1	1,781,000.00	1,704,000.00		1,704,000.00	1,695,091.93	8,908.07
	26-290-2	346,500.00	315,600.00		315,600.00	284,784.94	30,815.06
PROPERTY	26-300						
	26-300-1	99,000.00	94,000.00		94,000.00	67,205.14	8,794.86
	26-300-2	45,000.00	59,250.00		59,250.00	48,419.84	10,830.16
OVAL	26-290						
	26-290-1	183,000.00	175,000.00		215,000.00	215,000.00	
	26-290-2	1,049,783.00	579,000.00		599,000.00	533,000.04	65,999.96
	26-315						
	26-315-1	295,000.00	318,000.00		322,000.00	322,000.00	
	26-315-2	267,000.00	266,500.00		296,500.00	296,442.25	57.75

**CURRENT FUND - APPROPRIATIONS**

FUNCTIONS (continued)	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
VICES	27-XXX						
	27-330						
	27-330-1	306,000.00	251,000.00		251,000.00	251,000.00	
	27-330-2	36,015.00	52,100.00		52,100.00	51,208.30	891.70
ISTICS	27-330						
	27-330-1	9,000.00	8,000.00		8,000.00	7,999.94	0.06
	27-330-2	9,725.00	15,400.00		15,400.00	15,267.40	132.60
BUREAU	27-330						
	27-330-2	10,000.00	1,500.00		1,500.00	800.00	700.00
ENTAL HEALTH	27-335						
	27-335-1	285,000.00	273,000.00		273,000.00	269,514.80	3,485.20
	27-335-2	24,350.00	20,800.00		20,800.00	20,767.96	32.04
MISSION	27-335						
	27-335-1	1,600.00	1,600.00		1,600.00	1,040.00	560.00
	27-335-2	980.00					
PER	27-340						
	27-340-1	82,000.00	79,000.00		80,000.00	80,000.00	

**CURRENT FUND - APPROPRIATIONS**

FUNCTIONS (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
	28-XXX						
S	28-370						
	28-370-1	375,000.00	403,000.00		403,000.00	392,700.86	10,299.14
	28-370-2	134,000.00	133,000.00		133,000.00	123,417.10	9,582.90
REACTION	28-370						
	28-370-1	177,000.00	202,000.00		212,000.00	207,058.42	4,941.58
	28-370-2	16,100.00	12,400.00		12,400.00	10,528.32	1,871.68
UND	28-375						
	28-375-2						
CENTER	28-370						
	28-370-1	131,000.00	126,000.00		118,000.00	116,465.21	1,534.79
	28-370-2	21,500.00	23,375.00		23,375.00	16,084.29	7,290.71
	27-330						
	27-330-1	115,000.00	104,000.00		79,000.00	79,000.00	
	27-330-2	12,425.00	12,725.00		12,725.00	12,272.93	452.07
NTENANCE	28-375						
	28-375-1	265,000.00	250,000.00		275,000.00	272,935.39	2,064.61
	28-375-2	117,000.00	124,700.00		124,700.00	100,827.83	23,872.17
REACTION	28-380						
	28-380-1	167,000.00	167,000.00		167,000.00	160,970.00	6,030.00
	28-380-2	64,000.00	64,000.00		64,000.00	60,225.46	3,774.54

# CURRENT FUND - APPROPRIATIONS

FUNCTIONS (continued)	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
	43-490						
	43-490-1	316,000.00	295,000.00		300,000.00	298,096.74	1,903.26
	43-490-2	12,225.00	14,125.00		14,125.00	12,788.46	1,336.54
(C.256)	43-495						
	43-495-1						
	43-495-2						
	23-XXX						
	23-210-2	760,365.00	718,166.00		725,166.00	716,743.61	8,422.39
UNION INSURANCE	23-215-2						
FOR EMPLOYEES	23-220-2	3,019,740.00	2,967,290.00		2,987,290.00	2,898,259.48	89,030.52

**CURRENT FUND - APPROPRIATIONS**

APPROPRIATIONS (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
ated	XXXXXX						XXXXXXXXXX
	XXXXXX						XXXXXXXXXX
D ADMINISTRATION:	22-XXX						
NG SAFETY							
NS	22-195						
	22-195-1	366,000.00	401,000.00		401,000.00	395,460.45	5,539.55
	22-195-2	9,450.00	12,000.00		12,000.00	9,111.48	2,888.52

## CURRENT FUND - APPROPRIATIONS

FUNCTIONS (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
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
STMENT	30-425-1		218,000.00		231,000.00	193,105.36	37,894.64
EVENTS	30-420						
	30-420-2	6,050.00	5,700.00		5,700.00	5,672.22	27.78
	30-421						
	30-421-2	88,277.00	88,277.00		88,277.00	88,277.00	
S	30-415-2	90,000.00	80,000.00		80,000.00	80,000.00	
PURCHASES:	31-XXX						
	31-435	49,000.00	46,000.00		46,000.00	46,000.00	
	31-435	171,000.00	170,000.00		162,000.00	156,805.53	5,194.47
	31-440	145,000.00	145,000.00		153,000.00	152,545.23	454.77
	31-435	120,000.00	140,000.00		140,000.00	99,195.33	40,804.67
	31-447	470,000.00	470,000.00		470,000.00	418,839.71	51,160.29
CAPS"	32315-00	21,988,025.00	20,954,033.00		20,954,033.00	20,100,645.90	853,387.10
	35-470			XXXXXXXXXX			
ent-within "CAPS"	30001-00	21,988,025.00	20,954,033.00		20,954,033.00	20,100,645.90	853,387.10
	30001-11	13,436,350.00	12,751,200.00		12,600,700.00	12,342,300.01	258,399.99
ingent)	30001-99	8,551,675.00	8,202,833.00		8,353,333.00	7,758,345.89	594,987.11
	check:	21,988,025.00	20,954,033.00		20,954,033.00	20,100,645.90	853,387.10

CURRENT FUND - APPROPRIATIONS

FUNCTIONS	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
Expenditures-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	46-870						XXXXXXXXXX
	46-886		12,416.00	XXXXXXXXXX	12,416.00	12,416.00	XXXXXXXXXX
	30-411		17,000.00	XXXXXXXXXX	17,000.00		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
IONS	30-410		1,000.00	XXXXXXXXXX	1,000.00	972.50	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

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
Expenditures- (used)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
System	36-471	423,470.00					
	36-472	759,378.00	728,985.00		708,985.00	697,369.05	11,615.95
System's Pension Fund	36-474						
System of NJ	36-475	555,556.00					
utory "CAPS"	30004-00	1,738,404.00	759,401.00		739,401.00	710,757.55	11,615.95
Year	46-855						
ons for "CAPS"	30005-00	23,726,429.00	21,713,434.00		21,693,434.00	20,811,403.45	865,003.05

**CURRENT FUND - APPROPRIATIONS**

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
	23-XXX						
PUBLIC LIBRARY	29-390	1,302,004.00	1,267,738.00		1,267,738.00	1,146,597.00	121,141.00
ALL JUDGMENTS	30-426-2	20,000.00	20,000.00		20,000.00		20,000.00
OLUNTEER LENGTH							
GRAM (P.L., C388)	25-265	90,000.00	90,000.00		90,000.00	90,000.00	
it System	36-471		366,100.00		366,100.00	366,073.60	20,026.40
ent System of NJ	36-475		983,600.00		983,600.00	983,506.00	94.00

### CURRENT FUND - APPROPRIATIONS

FUNCTIONS	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	
Total from "CAPS"	XXXXXX	1,412,004.00	2,727,438.00		2,747,438.00	2,586,176.60	161,261.40	

# CURRENT FUND - APPROPRIATIONS

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
ed (17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

FUNCTIONS	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
Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Agreements	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

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
Offset by	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by	XXXXXX						

**CURRENT FUND - APPROPRIATIONS**

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
Offset by Revenues	41-XXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLISM AND	41-703						
	41-703	45,800.00	46,300.00		46,300.00	46,300.00	
	41-899	11,450.00	12,333.00		12,333.00	12,333.00	
IES RECREATION							
	41-706	20,000.00	15,000.00		15,000.00	15,000.00	
	41-899	4,000.00	3,000.00		3,000.00	3,000.00	
PREPAREDNESS	41-721	10,072.00	10,072.00		10,072.00	10,072.00	
T OF 1964							
	41-712	35,414.00	35,414.00		35,414.00	35,414.00	
	41-713	70,828.00	70,828.00		70,828.00	70,828.00	
	41-899	35,414.00	35,414.00		35,414.00	35,414.00	
CITY GRANT	41-723	34,167.00					

**CURRENT FUND - APPROPRIATIONS**

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
Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-770	43,015.00	38,070.00		38,070.00	38,070.00	
TH PRIORITY FUND	41-785	5,977.00	14,216.00		14,216.00	14,216.00	
L HERITAGE-COUNTY	41-727	2,500.00	1,782.00		1,782.00	1,782.00	
L HERITAGE-LOCAL	41-899	1,800.00	2,500.00		2,500.00	2,500.00	
ENT FUND	41-720	4,652.00	5,288.00		5,288.00	5,288.00	
ITEM IMPR. GRANT	41-735						
	41-735		15,000.00		15,000.00	15,000.00	
	41-899		5,000.00		5,000.00	5,000.00	
EMENT FUND	41-745	13,083.00	13,083.00		13,083.00	13,083.00	
R REGULATION	41-737-2	20,619.00					
RAM GRANT	41-735						
	41-735-2	15,000.00					
	41-899	5,000.00					



# CURRENT FUND - APPROPRIATIONS

DESCRIPTIONS	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
Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GRANTS	41-899	25,000.00	25,000.00		25,000.00		25,000.00
ACCO GRANT	41-733	1,080.00					
PROTECTION GRANT	41-731		15,000.00		15,000.00		15,000.00
ARREST GRANT	41-732		5,000.00		5,000.00		5,000.00
B GRANT	41-723-2	5,000.00					
THE FINES GRANT	41-736	4,000.00	4,000.00		4,000.00		4,000.00
Offset by Revenues	XXXXXX	413,871.00	372,300.00		372,300.00		25,000.00
Minimum "CAPS"	60023-00	1,825,875.00	3,099,738.00		3,119,738.00		186,261.40
	60023-11	5,977.00	14,216.00		14,216.00		14,216.00
	60023-99	1,819,898.00	3,085,522.00		3,105,522.00		186,261.40
	check:	1,825,875.00	3,099,738.00		3,119,738.00		186,261.40

## CURRENT FUND - APPROPRIATIONS

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
Payments	44-902			20,000.00	20,000.00		
	44-901	375,818.00	159,160.00		159,160.00		
AGENCY EQUIPMENT	44-905		60,000.00		60,000.00		
VEHICLE EQUIPMENT-							
FINANCE	44-905		15,000.00		15,000.00		
PERSONAL EQUIPMENT &							
	44-905		3,500.00		3,500.00		
EQUIPMENT	44-905		3,913.00		3,913.00		
CITY POLICE DEPT	44-905		7,000.00		7,000.00		



**CURRENT FUND - APPROPRIATIONS**

FUNCTIONS	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
	45-920	1,495,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXXXX
Reserves and Capital Notes	45-925						XXXXXXXXXX
	45-930	484,421.00	560,286.00		560,286.00	560,285.25	XXXXXXXXXX
	45-935	126,100.00	257,777.00		257,777.00	250,548.29	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX				XXXXXXXXXX
and Interest	45-940		5,908.00		5,908.00	5,819.96	XXXXXXXXXX
	45-945						XXXXXXXXXX
	45-950						XXXXXXXXXX
	45-955	31,456.00	30,029.00		30,029.00	30,029.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Included from "CAPS"	60003-00	2,136,977.00	2,299,000.00		2,299,000.00	2,291,682.50	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

DESCRIPTIONS	FCOA	Appropriated			Total for 2008 As Modified By All Transfers	Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation		Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	46-870	20,000.00					XXXXXXXXXX
	46-875						XXXXXXXXXX
	46-871						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	46-880-2	39,000.00	39,000.00		39,000.00	39,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	46-886						XXXXXXXXXX
	46-886	3,000.00	2,552.00		2,552.00	2,552.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
	60024-00	62,000.00	41,552.00		41,552.00	41,552.00	XXXXXXXXXX
	37-480						XXXXXXXXXX
	29-405						XXXXXXXXXX
							XXXXXXXXXX
	46-885						XXXXXXXXXX
							XXXXXXXXXX
	600025-00	4,400,670.00	5,688,863.00	20,000.00	5,728,863.00	5,535,284.10	186,261.40

# CURRENT FUND - APPROPRIATIONS

DESCRIPTIONS	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
uses-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Notes	48-920						XXXXXXXXXX
	48-925						XXXXXXXXXX
	48-930						XXXXXXXXXX
	48-935						XXXXXXXXXX
debt	60006-00						XXXXXXXXXX
Expenditures -							
"CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Schools	29-406						XXXXXXXXXX
including or	29-407						
Statutory Expendi-							
from "CAPS"	60007-00						XXXXXXXXXX
or Local District							
included from "CAPS"	60008-00						XXXXXXXXXX
ns-Excluded	60010-00	4,400,670.00	5,688,863.00	20,000.00	5,728,863.00	5,535,284.10	186,261.40
itions	30009-00	28,127,099.00	27,402,297.00	20,000.00	27,422,297.00	26,346,687.55	1,051,264.45
ses	50-899	1,987,920.00	1,987,920.00	XXXXXXXXXX	1,987,920.00	1,987,920.00	XXXXXXXXXX
es	30000-00	30,115,019.00	29,390,217.00	20,000.00	29,410,217.00	28,334,607.55	1,051,264.45

**CURRENT FUND - APPROPRIATIONS**

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
Contributions for within "CAPS"	30005-00	23,726,429.00	21,713,434.00		21,693,434.00	20,811,403.45	865,003.05
	XXXXXX						
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	1,412,004.00	2,727,438.00		2,747,438.00	2,586,176.60	161,261.40
	XXXXXX						
Agreements	XXXXXX						
Offset by Revenues	XXXXXX						
Offset by Revenues	XXXXXX	413,871.00	372,300.00		372,300.00	347,300.00	25,000.00
	60023-00	1,825,875.00	3,099,738.00			2,933,476.60	186,261.40
	60002-00	375,818.00	248,573.00	20,000.00		268,573.00	
	60003-00	2,136,977.00	2,299,000.00			2,291,682.50	XXXXXXX
	XXXXXX	62,000.00	41,552.00	XXXXXXXXXX		41,552.00	
	37-480			XXXXXXXXXX			XXXXXXXXXX
	46-885			XXXXXXXXXX			XXXXXXXXXX
	60008-00			XXXXXXXXXX			XXXXXXXXXX
	29-405			XXXXXXXXXX			XXXXXXXXXX
	50-899	1,987,920.00	1,987,920.00	XXXXXXXXXX		1,987,920.00	XXXXXXXXXX
	30000-00	30,115,019.00	29,390,217.00	20,000.00		28,334,607.55	1,051,264.45

# DEDICATED WATER UTILITY BUDGET

REVENUES FROM WATER UTILITY		Anticipated		Realized in
		2009	2008	
ed	08-501			
ed with Prior Written				
al Government Services	08-502			
Surplus Anticipated	08-500			
	08-503			
	08-504			
	08-505			
	08-506			
ene Anticipated with Prior				
of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-503			
	08-506			
	08-549			
Utility Revenues	91107-00			

\*Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36



DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

FUNCTIONS FOR WATER UTILITY	for 2009	Appropriated			Expended 2008	
		for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501					
	55-502					
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Improvements	55-510					
and	55-511		XXXXXXXXXX			
	55-512					
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital	55-520					XXXXXXXXXX
Operation and Capital Notes	55-521					XXXXXXXXXX
	55-522					XXXXXXXXXX
	55-523					XXXXXXXXXX
						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

FUNCTIONS FOR WATER UTILITY	Appropriated				Expended 2008	
	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
atory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ES:	55-530		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
itions itions (N.J.S.A 40A:4-55) hurricane			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
nces			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
IDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
retirement System	55-540					
em (O.A.S.I.)	55-541					
ensation Insurance	55-542					
(seq.)						
	55-531					
Prior Years	55-532		XXXXXXXXXX			XXXXXXXXXX
(t)	55-545		XXXXXXXXXX			XXXXXXXXXX
ILITY APPROPRIATIO	92109-00					

**DEDICATED SEWER UTILITY BUDGET**

REVENUES FROM		Anticipated		Realized in Cash in 2008
		2009	2008	
	08-501			
ed with Prior Written Government Services	08-502			
Surplus Anticipated	08-500	0.00	0.00	0.00
	08-503			
	08-505			
Revenue Anticipated with Prior of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Revenues	08-549			
	91 07-00	0.00	0.00	0.00

Use a separate set of sheets for  
each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	55-501						
	55-502						
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Improvements	55-510						
and	55-511			XXXXXXXXXX			
	55-512						
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital	55-520						XXXXXXXXXX
Operation and Capital Notes	55-521						XXXXXXXXXX
	55-522						XXXXXXXXXX
	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

FUNDS FOR	Appropriated	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Major Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ations	55-530			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
ations (N.J.S.A 40A:4-55)				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
hurricane				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
ADDITIONS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
retirement System	55-540						
em (O.A.S.I.)	55-541						
ansation Insurance	55-542						
(seq.)							
Prior Years	55-532			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
(it)	55-545			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
ILITY APPROPRIATIONS	92 09-00	0.00	0.00	0.00	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET**

RES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
	350,168.01	353,425.94	353,425.94
ment Revenues	350,168.01	353,425.94	353,425.94
DR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
al	250,000.00	250,000.00	250,000.00
dition Notes	100,168.01	103,425.94	103,425.94
ment Appropriations	350,168.01	353,425.94	353,425.94

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

RES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
et)			
ment Revenues	0.00	0.00	0.00
DR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
l			
dition Notes			
ment	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET** \_\_\_\_\_ **UTILITY**

	Anticipated		Realized in Cash in 2008
	2009	2008	
REVENUES FROM			
Utility Budget)			
Utility Assessment Revenues	0.00	0.00	0.00
EXPENSES FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
Principal	2009	2008	
Anticipation Notes			
Utility Appropriations	0.00	0.00	0.00

(N.J.S. 40A:4-39) "The dedicated revenue anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Program Contribution; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_ Public Defender Fees, Heritage Committee; P.O.A.A.; Open Space; Snow Removal Trust Fund

as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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**

ANCE SHEET - DECEMBER 31, 2008

ASSETS		YEAR 2008	YEAR 2007
1110100	7,754,521.04	2310100	3,526,279.39
1111000	3,694.17		
1110200	1,417,995.77		
XXXXXX	XXXXXXXXXX		
1110300	1,506,535.18	2310200	83,984,824.65
1110400	1,225,356.71	2310300	1,067,394.99
1110500	2,614,600.00	2310400	8,802,983.80
1110600	634,063.37	2310500	97,381,482.83
1110700	20,000.00		
1110800			
1110900	15,176,766.24		
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
2110100	7,325,974.60	2310600	27,397,952.00
2110200	5,424,497.78	2310700	45,798,534.50
2110300	2,426,293.96	2310800	19,203,304.05
2110400	15,176,766.34	2310900	2,570,827.98
		2311000	4,570.34
		2311100	94,975,188.87
		2311200	20,000.00
		2311300	94,955,188.87
		2311400	2,426,293.96

\*Nearest even percentage may be used

RESERVES AND SURPLUS		YEAR 2008	YEAR 2007
2220100	23,115,364.50	2311500	2,426,293.96
2220200	23,115,364.50	2311600	2,402,000.00
2220300	0.00	2311700	24,293.96

**Proposed Use of Current Fund Surplus in 2009 Budget**

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

must be included in advertisement of budget.)



2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend other than the money from the Capital Improvement Fund, or other lawful means. Specific authorization to expend funds for purposes other than the money from the Capital Improvement Fund, or other lawful means, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**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.

**IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
  - 3 years. (Population under 10,000)
  - 6 years. (Over 10,000 and all county governments)
  - \_\_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township's Proposed Capital Budget is as follows :

**CAPITAL BUDGET (Current Year Action)  
2009**

**Local Unit Township of West Milford**

TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ements or Purposes	2009-1	3,541,000.00		218,240.00	158,210.00		301,000.00	2,863,550.00	
<b>OJECTS</b>		3,541,000.00		218,240.00	158,210.00		301,000.00	2,863,550.00	

**6 YEAR CAPITAL PROGRAM - 2009 - 2011**

Anticipated Project Schedule and Funding Requirements

Local Unit Township of West Milford

TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2014	
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013		
ements or Purposes	2009-1	3,541,000.00	1 Year	3,541,000.00						
<b>OJECTS</b>		3,541,000.00		3,541,000.00						

**6 YEAR CAPITAL PROGRAM - 2009 - 2011**

**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit Township of West Milford**

TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment
ements or Purposes	3,541,000.00	218,240.00		158,210.00		301,000.00	2,863,550.00		
<b>OBJECTS</b>	3,541,000.00	218,240.00		158,210.00		301,000.00	2,863,550.00		

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

Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2008	
2009	2008			for 2009	for 2008	Paid or Charged	Reserved
151,837.00	150,952.00	Cash in 2008 151,555.00	Development of lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Salaries and Wages				
	32,719.13		Other Expenses				
			Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Salaries and Wages				
			Other Expenses				
			Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
			Salaries and Wages				
151,837.00	150,952.00	184,274.13	Other Expenses				
<b>Summary of Program</b>			Acquisition of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
ated:			Acquisition of Farmland				
		11/07/00;2001	Down Payments on Improvements				
		Date	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
		\$0.01	Payment of Bond Principal				
		\$1,194,577.43	Anticipation Notes and Capital Notes				
		481,238.51	Interest on Bonds				
		NONE	Interest on Notes				
		(Acres)	Reserve for Future Use	151,837.00	150,952.00		150,952.00
		(Acres)	Total Trust Fund Appropriations:	151,837.00	150,952.00	0.00	150,952.00
		(Acres)					

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

\_\_\_\_\_ Township of West Milford

Year Ending: \_\_\_\_\_ December 31, 2008

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

\_\_\_\_\_ order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an  
\_\_\_\_\_ ation for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)  
\_\_\_\_\_ had a change order exceeding the 20 percent threshold for the year indicated above please check here  and certify below.

\_\_\_\_\_ Clerk of the Governing Body