2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

ADOPTED COPY

AUG 27 2009

MUNICIPALITY: Borough of Northvale **COUNTY:** Bergen

John S. Hogan	12/31/2010
Mayor's Name	**Term Expires**

Municipal Officials

Wanda A. Worner	1/16/92
Municipal Clerk	**Date of Orig. Appt.**
	752
	Cert No.
Suzanne Burroughs	T1282
Tax Collector	**Cert No.**
Shuaib a. Firozvi	N-0652
Chief Financial Officer	**Cert No.**
Steven D. Wielkotz	CR#00413
Registered Municipal Accountant	**Lic. No.**
Lisa Randell	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Scott Furletti	12/31/2009
Andrew Gullestad	12/31/2010
William Amend	12/31/2011
Roy Sokoloski	11/4/2011
Raffi Jamgotchian	12/31/2009
Lloyd Winans	12/31/2010

Official Mailing Address of Municipality

Municipal Building

116 Paris Avenue

Northvale, New Jersey 07647

Fax #: (201) 767-9631

Please attach this to your 2009 Budget and Mail to:

Susan Jacabucci, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

2009
MUNICIPAL BUDGET

Municipal Budget of the Borough of Northvale, County of Bergen for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part Thereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 7th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2009

Clerk

116 Paris Ave
Address

Northvale, New Jersey 07647
Address

201-767-3330
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 revenue equals the total of appropriations.

Certified by me, this 7th day of April, 2009

Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant

401 Wanaque Avenue
Address

Pompton Lakes N.J. 07442
Address

973-835-7900
Phone

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, the total of anticipated revenue 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 7th day of April, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: August 28, 2009

By: Christine M. Zapicchi

CERTIFICATION OF APPROVED BUDGET

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: _____

COMMENTS 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.

Borough of Northvale, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the _Borough_____ of _Northvale_____, County of __Bergen_____ for the Fiscal Year 2009

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

Be It Further Resolved, that said Budget be published in the _Press Journal_____
in the issue of ___April 16th__, 2009

The Governing Body of the ___Borough_____ of _Northvale_____ does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)			
	(	(	(
	(	(	Abstained (
	(	(	(
	Ayes (	Nays (	
	(	(	(
	(	(	Absent (
	(	(	(

Notice is hereby given that the Budget and Tax Resolution was approved by the _Mayor and Council_____ of the ____Borough_____

of _Northvale_____, County of ____Bergen_____, on _____April 7th__, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall_____, on __May 13th_, 2009 at

__8:00_ o'clock ~~(A.M.)~~ (P.M.) (cross out one)

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 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,664,169.00
2. Appropriations excluded from "CAPS"	XXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	2,041,635.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,041,635.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.09 Percent of Tax Collections	370,500.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2002 - $0.00; 2001 - $0.00	8,076,304.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,430,471.17
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,645,832.83
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations-Adopted Budget	7,631,882.76			
Budget Appropriations Added by N.J.S. 40A:4-87	63,975.78			
Emergency Appropriations				
Total Appropriations	7,695,858.54	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,673,254.87			
Reserved	22,259.42			
Unexpended Balances Canceled	344.25			
Total Expenditures and Unexpended Balances Canceled	7,695,858.54	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation 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

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
Administrative	386.5	79,834.94	✓		
Police	1,358	593,274.74	✓		
DPW	612	170,211.12	✓		
Totals	2,356.5 days	$ 843,320.80			
Total Funds Reserved as of end of 2008		$ 0			
Total Funds Appropriated in 2002:		$			

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2009 "CAPS" CALCULATION

General Appropriations for 2008	$ 7,631,883.00	Amount on which 2.5% CAP is applied	5,477,855.00
CAP Base Adjustment-PERS	73,395.00		
CAP Base Adjustment-PFRS	287,201.00	2.5% CAP	136,946.38
	7,992,479.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	5,614,801.38
		Add on modifications:4,236,900*.450	19,066.05
Exceptions:		CAP Ordinance to 3.50%	54,778.55
Less:			
Other Operations	1,056,582.00	2007 CAP Bank	99,885.24
Total Public & Private Programs - excluded from "CAPS"	28,174.00	2008 CAP Bank	117,200.66
Total capital improvements - excluded from "CAPS"	40,000.00		
Total municipal debt service - excluded from "CAPS"	714,588.00		
Reserve for Uncollected Taxes	300,000.00	Total allowable appropriations	$ 5,905,731.88
Deferred Charges	30,000.00		
Interlocal Agrements	345,280.00		
		The total general appropriations for municipal purposes within % "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	2,514,624.00		

NOTE:

Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION

PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		4,497,733
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		40,000
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		4,457,733
PLUS: 4% CAP INCREASE		178,309
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		100,000
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		4,736,042
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	154,021.00	
OFFSETS TO STATE FORMULA AID LOSS	18,092.00	
ALLOWABLE PENSION INCREASES	15,598.00	
INCREASE IN RESERVE FOR UNCOLLECTED TAXES	45,886.00	
CAPITAL IMPROVEMENT FUND		
ADD TOTAL EXCLUSIONS		233,597
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		344
ADJUSTED TAX LEVY		4,969,295
ADDITIONS:		
NEW RATABLES	4,236,900.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.450	
NEW RATABLE ADJUSTMENT		19,066
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		4,988,361

NOTE:

Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**

2 **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	299,000.00	670,000.00	670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	299,000.00	670,000.00	670,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Alcoholic Beverages	08-103	15,500.00	15,100.00	15,560.12
Other	08-104	11,600.00	12,800.00	11,620.00
Fees and Permits	08-105	26,000.00	26,800.00	26,238.00
Fines and Costs:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Court	08-110	119,700.00	105,300.00	119,707.48
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	37,000.00	54,016.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	22,800.00	75,000.00	22,807.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues	XXXXXX	235,600.00	272,000.00	249,948.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	163,026.00	212,620.00	212,620.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997 Chapters 162 & 167)	09-202	542,575.00	469,578.00	469,578.00
Supplemental Energy Receipts Tax	09-203		41,495.00	41,495.00
Homeland Security	09-204			
Municipal Property Tax Assistance				
Extraordinary Aid	09-205	100,000.00	100,000.00	100,000.00
Homeland Security-Prior Year	09-204		25,000.00	25,000.00
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	805,601.00	848,693.00	848,693.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	103,000.00	175,000.00	103,111.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	103,000.00	175,000.00	103,111.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Rockleigh-Police and Court Services		352,450.00	345,280.00	344,480.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	352,450.00	345,280.00	344,480.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX		XXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,000.00	10,000.00	10,000.00
USDA Commodities	10-720	2,640.00	2,640.00	2,640.00
Title III	10-725		470.00	470.00
USDA Commodities	10-710		2,640.00	2,640.00
Click it ir Ticket	10-745-300		3,993.60	3,993.60
Division of Highway Safety	10-745-303	5,719.79		
Clean Communities Program	10-770	7,725.43	6,028.99	6,028.99
Title III		13,522.00	13,522.00	13,522.00
Municipal Alliance on Alcoholism and Drug Abuse-Special Projects			10,500.00	10,500.00
Alcohol Education Rehabilitation Fund		928.19	1,017.37	1,017.37
Body Armor			1,465.81	1,465.81
Body Armor			1,479.26	1,479.26
DDEF		2,855.96	4,708.21	4,708.21
Northvale Municipal Alliance		20,695.00	23,585.00	23,585.00
Recycling Tonnage Grant			5,558.50	5,558.50
Over the Limit Under Arrest			4,541.30	4,541.30
County of bergewn Senior Center		10,000.00		
Junior Marksmanship Grant				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Bergen County 200 Club		369.00		
NJEDA Hazerdous Discharge		363,000.00		
Municipal Recycling Assistance Act -2006				
You Drink You Drive You Lose				
Hazerdous Discharge				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	437,455.37	92,150.04	92,150.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Reserve for Sale of Property	08-120			
Life Hazard Use Fees	08-121	29,000.00	26,000.00	29,768.69
Recreation Fees	08-122	27,200.00	25,000.00	27,266.00
Rent-Library	08-123	41,231.00		
Donations-Senior Center	08-124	6,400.00	5,000.00	6,434.50
Reserve for Payment of Debt	08-125		111,002.25	111,002.25
Police-Outside Detail	08-126			
Rental of Borough Property	08-127	70,000.00	70,000.00	70,000.08
Summer Recreation	08-128	31,000.00	24,000.00	31,111.00
Senior Van Driver-Senior Financial association	08-129	25,800.00	24,000.00	25,844.00
Compost Program-Hillsdale		40,900.00	40,000.00	40,947.90
Snow Reserve Trust		41,983.20		
General Capital Fund Balance		240,427.17	250,000.00	250,000.00
Due From General Capital Fund				
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	553,941.37	575,002.25	592,374.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Summary of Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	299,000.00	670,000.00	670,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section A: Local Revenues		235,600.00	272,000.00	249,948.97
Total Section B: State Aid Without Offsetting Appropriations		805,601.00	848,693.00	848,693.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		103,000.00	175,000.00	103,111.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		352,450.00	345,280.00	344,480.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		437,455.37	92,150.04	92,150.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		553,941.37	575,002.25	592,374.42
Total Miscellaneous Revenues	40004-00	2,488,047.74	2,308,125.29	2,230,757.43
4. Receipts from Delinquent Taxes	15-499	246,000.00	220,000.00	220,735.92
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	3,033,047.74	3,198,125.29	3,121,493.35
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	4,794,909.63	4,497,733.25	XXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	4,794,909.63	4,497,733.25	4,461,195.73
7. Total General Revenues	40000-00	7,827,957.37	7,695,858.54	7,582,689.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"		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:	20-xxx						
Administrative and Executive:	20-100						
Salaries & Wages	20-100-1	96,383.00	95,000.00		95,000.00	94,993.26	6.74
Other Expenses	20-100-2	45,000.00	75,000.00		73,500.00	71,216.27	2,283.73
Grants Person-Other Expenses	2100-2		30,000.00		30,000.00	30,000.00	0.00
							0.00
							0.00
							0.00
Financial Adminstration:	20-130						
Salaries & Wages	20-130-1	50,923.00	50,923.00		50,923.00	50,921.82	1.18
Other Expenses	20-130-2	16,000.00	10,000.00		18,000.00	17,954.25	45.75
Annual Audit	20-130-3	35,500.00	40,000.00		35,550.00	35,550.00	0.00
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	49,713.00	49,713.00		49,713.00	49,712.44	0.56
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	9,994.69	5.31
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	10,558.00	10,558.00		10,558.00	10,557.26	0.74
Other Expenses	20-150-2	2,000.00	3,100.00		2,100.00	1,896.46	203.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	14,737.00	14,737.00		14,737.00	14,736.73	0.27
Other Expenses	20-155-2	30,000.00	50,000.00		110,000.00	109,594.12	405.88
Planner-Other Expenses	20-155-2	10,000.00	3,000.00		30,000.00	29,220.00	780.00
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	20,000.00	40,000.00		71,000.00	70,918.44	81.56
Municipal Land Use Law (NJSA 40:55D-1)	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	3,886.00	3,886.00		3,886.00	3,885.28	0.72
Other Expenses	20-180-2	10,000.00	11,000.00		11,000.00	10,019.36	980.64
Municipal Court	43-490						
Salaries & Wages	43-490-1	95,000.00	105,000.00		94,400.00	94,360.10	39.90
Other Expenses	43-490-2	8,000.00	9,000.00		7,500.00	7,416.59	83.41
Public Defender							0.00
Salaries and Wages	43-490-3	4,245.00	4,245.00		4,245.00	3,754.52	490.48
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	1,470,000.00	1,445,000.00		1,434,000.00	1,433,838.31	161.69
Other Expenses							
Miscellaneous Other Expenses	25-240-2	75,000.00	75,000.00		75,000.00	74,951.46	48.54
Purchase new police vehicles	25-240-2		25,000.00		25,000.00	25,000.00	0.00
First Aid Organization Contribution	25-240-2	6,000.00	6,000.00		6,000.00	5,808.01	191.99
Ambulance Other expense	25-240-2	5,000.00	5,250.00		5,250.00	5,250.00	0.00
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1	1,100.00	1,100.00		1,100.00	1,100.00	0.00
Other Expenses	25-252-2	1,000.00	2,900.00		400.00	237.00	163.00
Insurance:	23-xxx						
Workers Compensation	23-210	100,000.00	92,087.00		92,187.00	92,180.50	6.50
Other Insurance	23-210	8,000.00	15,000.00		7,000.00	6,796.40	203.60
Liability Insurance	23-210	100,000.00	87,275.00		93,000.00	92,599.68	400.32
Group Insurance Plan for Employees	23-225	370,000.00	420,000.00		387,600.00	387,228.74	371.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Fire:	25-265						
Salaries & Wages	25-265-1						
Other Expenses							
Rental of Fire House	25-265-2	25,590.00	25,590.00		25,590.00	25,590.00	0.00
Miscellaneous Other Expenses	25-265-2	38,000.00	38,000.00		41,500.00	41,212.03	287.97
Fire Hydrant Service	25-265-2	66,000.00	60,000.00		66,100.00	66,067.39	32.61
Interboro Radio-OE	25-265-3	77,500.00	76,930.00		73,770.00	73,770.00	0.00
Fire Prevention Bureau:	25-265						
Salaies & Wages	25-265-1	33,150.00	32,150.00		32,930.00	32,927.38	2.62
Other Expenses	25-265-2	3,500.00	4,500.00		3,500.00	3,160.71	339.29
Prosecutor:	25-275						
Salaries & Wages	25-275-1	10,840.00	10,840.00		10,840.00	10,783.23	56.77
Public Works Function:	26-xxx						
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	540,000.00	552,640.00		572,700.00	572,691.30	8.70
Other Expenses	26-290-2	50,000.00	50,000.00		48,000.00	47,680.76	319.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Public Works Functions (cont.):	26-xxx						
Snow Removal	26-290						
Other Expenses	26-290-2						0.00
Sanitation	26-305						
Garbage and Trash Removal	26-305						
Contractual	26-305-2	260,000.00	265,000.00		248,500.00	248,440.50	59.50
Tipping Fees - BCUA	26-305-2	160,000.00	175,000.00		157,500.00	157,301.67	198.33
Borough of Norwood - Contractual	26-305-2	14,000.00	14,000.00		14,000.00	14,000.00	0.00
Recycling:	26-305						
Salaries and Wages	26-305-1	5,466.00	5,466.00		3,966.00	3,729.75	236.25
Other Expenses	26-305-2	20,000.00	20,000.00		20,000.00	19,803.82	196.18
Public Buildings and Grounds:	26-310						
Other Expenses	26-310-2	55,000.00	65,000.00		55,000.00	52,790.89	2,209.11
Underground Storage Tanks:	26-310						
Other Expenses	26-310-2						0.00
Sewer Repairs and Maintenance:	26-311						
Other Expenses	26-311-2	6,000.00	12,000.00		5,000.00	4,522.83	477.17
Compost Leaf Program-Other Expenses		5,000.00	35,000.00		5,000.00	4,470.60	529.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Public Works Functions (cont.):							
Vehicle Maintenance - Senior Van Repairs	26-315						
Salaries & Wages	26-315-1	22,000.00	21,000.00		21,600.00	21,550.50	49.50
Other Expenses	26-315-2	3,000.00	3,000.00		3,400.00	3,344.41	55.59
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	21,824.00	21,824.00		21,824.00	21,169.41	654.59
Other Expenses	27-330-2	34,000.00	28,500.00		30,000.00	29,974.70	25.30
Administration of Public Assistance	27-345						
Salaries & Wages	27-345-1	2,104.00	4,208.00		4,208.00	4,207.77	0.23
Animal Control							
Other Expenses	27-346-2	7,000.00	7,000.00		7,000.00	6,766.99	233.01
Community Center for Mental Health:	27-360						
Contribution (NJSA 44:5-2)	27-360-2		7,250.00		7,250.00	7,125.00	125.00
Board of Health:							
Hepatitis B Innoculations	43-330-2		2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations-within "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Recreation and Education:	28-xxx						
Recreation:	28-370						
Other Expenses	28-370-2	65,000.00	62,576.00		62,576.00	62,424.15	151.85
Golden Age:	28-370						
Other Expenses	28-370-2	6,000.00	6,000.00		8,000.00	7,805.00	195.00
James F. McGuire Memorial Center							
(NJSA 40:48 9a):	28-370						
Salaries and Wages	28-370-1	10,000.00	10,000.00		8,000.00	7,717.87	282.13
Other Expenses	28-370-2	33,000.00	33,000.00		32,500.00	32,203.84	296.16
Parks and Playgrounds:							
Other Expenses	28-375-2	12,000.00	15,000.00		11,000.00	10,831.21	168.79
Summer Recreation Program							
Other Expenses		30,000.00	28,000.00		26,855.00	26,631.26	223.74
Senior Trips							
Other Expenses		6,000.00	6,000.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Other Common Unclassified:	30-xxx						
Celebration of Public Events:	30-420						
Other Expenses	30-420-2	15,000.00	12,000.00		15,000.00	14,618.12	381.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
Uniform Construction Code-	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Uniform Construction Code Officials	22-195						
Salaries and wages	22-195-1	79,141.00	76,313.00		76,313.00	76,014.04	298.96
Other expenses	22-195-2	8,000.00	10,000.00		7,550.00	7,363.95	186.05
Code Compliance	22-195						
Salaries & Wages	22-195-1	13,135.00	13,135.00		13,135.00	13,134.24	0.76
Other Expenses	22-195-2	2,000.00	2,300.00		2,300.00	1,960.00	340.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" (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
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX
Electricity	31-430	70,000.00	60,000.00		82,400.00	82,365.82	34.18
Street Lighting	31-435	70,000.00	60,000.00		61,600.00	56,518.95	5,081.05
Telephone	31-440	30,000.00	35,000.00		31,000.00	30,421.62	578.38
Water	31-445	5,000.00	5,000.00		5,500.00	5,326.23	173.77
Gas	31-446	35,000.00	40,000.00		35,000.00	34,594.27	405.73
Fuel Oil	31-447						
Gasoline	31-460	80,000.00	80,000.00		84,000.00	83,656.58	343.42
Revaluation of Real Property							0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	4,677,295.00	4,881,496.00	0.00	4,893,056.00	4,870,860.48	22,195.52
B. Contingent	35-470	1,500.00	3,000.00	XXXXXXXXX	3,000.00	2,939.00	61.00
Total Operations Including Contingent-within "CAPS"	30001-00	4,678,795.00	4,884,496.00	0.00	4,896,056.00	4,873,799.48	22,256.52
Detail:							
Salaries & Wages	30001-11	2,534,205.00	2,527,738.00	0.00	2,524,078.00	2,521,785.21	2,292.79
Other Expenses (Including Contingent)	30001-99	2,144,590.00	2,356,758.00	0.00	2,371,978.00	2,352,014.27	19,963.73
	check:	4,678,795.00	4,884,496.00	0.00	4,896,056.00	4,873,799.48	22,256.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Prior Year Bills				XXXXXXXXX			XXXXXXXXX
Overexpenditure of Appropriation Reserves	30-410		7,762.50	XXXXXXXXX	7,762.50	7,762.50	XXXXXXXXX
	30-410			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	40,755.00					
Social Security System (O.A.S.I.)	36-472	215,000.00	225,000.00		210,040.00	210,039.11	0.89
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	167,212.00					
Unemployment	36-476						0.00
Reserve for Accumulated Sick Pay	30-415						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	422,967.00	232,762.50	0.00	217,802.50	217,801.61	0.89
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,101,762.00	5,117,258.50	0.00	5,113,858.50	5,091,601.09	22,257.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
							0.00
							0.00
Aid to Library (NJSA 40:54-35):							
Privately Owned	43-390-2	316,100.00	274,869.00		274,869.00	274,869.00	0.00
Sewer:							
Bergen County Utilities Authority	43-465-2	422,000.00	379,715.00		379,715.00	379,714.29	0.71
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
Police and Firemen's Retirement System of NJ	36-475		287,201.00		287,201.00	287,201.00	0.00
LOSAP		55,000.00	52,000.00		55,400.00	55,400.00	0.00
Public Employees' Retirement System	36-471		57,797.00		57,797.00	57,796.80	0.20
Stormwater Management							
Other Expenses		5,000.00	5,000.00		5,000.00	4,998.90	1.10
Total Other Operations - Excluded from "CAPS"	XXXXXX	798,100.00	1,056,582.00	0.00	1,059,982.00	1,059,979.99	2.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Borough of Rockleigh Police and Court Services							
Salary and Wages		337,450.00	325,280.00		325,280.00	325,280.00	0.00
Other Expenses							0.00
Borough of Rockleigh DPW Services							
Salary and Wages		15,000.00	20,000.00		20,000.00	20,000.00	0.00
Total Interlocal Municipal Service Agreements	XXXXXX	352,450.00	345,280.00	0.00	345,280.00	345,280.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (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
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Municipal Alliance on Alcoholism & Drug Abuse	41-703						
Other Expenses	41-703-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Match	41-703-2	2,500.00					
Special Projects	41-703-2		10,500.00		10,500.00	10,500.00	0.00
Recycling Tonnage Grant	41-710						
Other Expenses	41-710-2		5,558.50		5,558.50	5,558.50	0.00
Title III, Older Americans Act of 1985							
Senior Citizens:	41-725		13,522.00		13,522.00	13,522.00	
Other Expenses	41-725-2	13,522.00	470.00		470.00	470.00	0.00
DWI							
Police:	41-745-300						
Drunk Driving Enforcement	41-745-300-1	2,855.96	4,708.21		4,708.21	4,708.21	0.00
Body Armor	41-745-303						
Other Expenses	41-745-303-2		2,945.07		2,945.07	2,945.07	0.00
Clean Communities:							
Other Expenses	41-770	7,725.43	6,028.99		6,028.99	6,028.99	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (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
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Hazardous Discharge Site Remediation/Danzig							0.00
Hazardous Discharge Site Remediation/Deluxe							0.00
Alcohol Education Rehabilitation							
Other Expenses		928.19	1,017.37		1,017.37	1,017.37	0.00
Division of Highway safety							0.00
Click it or Ticket							
Other Expenses			3,993.60		3,993.60	3,993.60	0.00
Library donation							0.00
U.S.D.A. Commodities - Senior Food Program							
Other Expenses		2,640.00	5,280.00		5,280.00	5,280.00	0.00
NJEDA Hazerdous Discharge Grant		363,000.00					0.00
Donations McGuire Center							0.00
Northvale Drug Alliance		20,695.00	23,585.00		23,585.00	23,585.00	0.00
County of Bergen Senior Center		10,000.00					0.00
Junior Marksmanship Grant							0.00
Recycling Tonnage Grant							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
BC 200 Club		369.00					0.00
Division of Highway Safety		5,719.79					0.00
Over the Limit Under Arrest			4,541.30		4,541.30	4,541.30	
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS" (continued)		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
grants							
Total Public and Private Programs Offset by Revenues	XXXXXX	439,955.37	92,150.04	0.00	92,150.04	92,150.04	0.00
Total Operations-Excluded from "CAPS"	60023-00	1,590,505.37	1,494,012.04	0.00	1,497,412.04	1,497,410.03	2.01
Detail:							
Salaries and Wages	60023-11	352,450.00	358,802.00	0.00	358,802.00	358,802.00	0.00
Other Expenses	60023-99	1,238,055.37	1,135,210.04	0.00	1,138,610.04	1,138,608.03	2.01
	check:	1,590,505.37	1,494,012.04	0.00	1,497,412.04	1,497,410.03	2.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		40,000.00	XXXXXXXXX	40,000.00	40,000.00	0.00
Improvements to 911 System							0.00
Private Donation Recreation equipment							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"		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	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"		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	545,000.00	515,000.00		515,000.00	515,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXX
Interest on Bonds	45-930	135,312.00	108,788.00		108,788.00	108,776.50	XXXXXXXXX
Interest on Notes	45-935	67,378.00	90,800.00		90,800.00	90,467.25	XXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-940						XXXXXXXXX
Interest	45-945						XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
							XXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	747,690.00	714,588.00	0.00	714,588.00	714,243.75	XXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXX			XXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	30,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	XXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00	30,000.00	30,000.00	XXXXXXXXX	30,000.00	30,000.00	XXXXXXXXX
(F) Judgements	37-480			XXXXXXXXX			XXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	2,368,195.37	2,278,600.04	0.00	2,282,000.04	2,281,653.78	2.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL 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
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935						XXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXX			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00	0.00		0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	2,368,195.37	2,278,600.04	0.00	2,282,000.04	2,281,653.78	2.01
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,469,957.37	7,395,858.54	0.00	7,395,858.54	7,373,254.87	22,259.42
(M) Reserve for Uncollected Taxes	50-899	358,000.00	300,000.00	XXXXXXXXX	300,000.00	300,000.00	XXXXXXXXX
9. Total General Appropriations	30000-00	7,827,957.37	7,695,858.54	0.00	7,695,858.54	7,673,254.87	22,259.42

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	30001-00	4,678,795.00	4,884,496.00	0.00	4,896,056.00	4,873,799.48	22,256.52
Statutory Expenditures	XXXXXX	422,967.00	225,000.00		210,040.00	210,039.11	0.89
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	XXXXXX	798,100.00	1,056,582.00	0.00	1,059,982.00	1,059,979.99	2.01
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	352,450.00	345,280.00	0.00	345,280.00	345,280.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revenues	XXXXXX	439,955.37	92,150.04	0.00	92,150.04	92,150.04	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,590,505.37	1,494,012.04	0.00	1,497,412.04	1,497,410.03	2.01
(C) Capital Improvements	60002-77	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
(D) Municipal Debt Service	60003-00	747,690.00	714,588.00	0.00	714,588.00	714,243.75	XXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	30,000.00	37,762.50	XXXXXXXXX	37,762.50	37,762.50	0.00
(F) Judgements	37-480	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	358,000.00	300,000.00	XXXXXXXXX	300,000.00	300,000.00	XXXXXXXXX
Total General Appropriations	30000-00	7,827,957.37	7,695,858.54	0.00	7,695,858.54	7,673,254.87	22,259.42
						-820,057.61	138,369.94

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2009	Appropriated 2008	Expended Cash in 2008
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Community Development, Snow Removal, Accumulated Sick Absences and Public Defender, Uniform Fire Safety, Open Space Trust Fund & Cultural Arts Committee.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	584,755.06
Due from State of N.J. (c.20, P.L. 1971)	1111000	1,074.43
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	247,234.14
Tax Title Liens Receivable	1110400	31,293.13
Property Acquired by Tax Title Lien Liquidation	1110500	1,422,200.00
Other Receivables	1110600	15,711.76
Deferred Charges Required to be in 2009 Budget	1110700	30,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	60,000.00
Total Assets	1110900	2,392,268.52

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	285,680.42
Reserves for Receivables	2110200	1,711,355.60
Surplus	2110300	395,232.50
Total Liabilities, Reserves and Surplus		2,392,268.52

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	982,992.32	650,386.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 97.86%, 2007 98.71 %)	2310200	17,661,606.54	17,093,714.69
Delinquent Taxes	2310300	220,735.92	329,517.82
Other Revenues and Additions to Income	2310400	2,457,952.38	3,174,165.83
Total Funds	2310500	21,323,287.16	21,247,784.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,395,514.29	7,291,349.78
School Taxes (Including Local and Regional)	2310700	11,501,211.41	11,107,243.97
County Taxes (Including Added Tax Amounts)	2310800	1,898,993.11	1,728,531.69
Special District Taxes	2310900	100,206.29	97,284.68
Other Expenditures and Deductions from Income	2311000	32,129.56	40,381.93
Total Expenditures and Tax Requirements	2311100	20,928,054.66	20,264,792.05
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	20,928,054.66	20,264,792.05
Surplus Balance - December 31st	2311400	395,232.50	982,992.32

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	395,232.50
Current Surplus Anticipated in 2009 Budget	2311600	299,000.00
Surplus Balance Remaining	2311700	96,232.50

(Important: This appendix 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 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 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

It is the Mayor and Councils objective to review each individual capital request on its own merits.

CAPITAL BUDGET (Current Year Action)

2009

Local Unit Borough of Northvale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2002					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	
Various Improvements	2009-1	300,000.00			5,000.00			95,000.00	200,000.00
Recreation Improvements	2009-2	250,000.00				250,000.00			
TOTALS - ALL PROJECTS		550,000.00			5,000.00	250,000.00	0.00	95,000.00	200,000.00

3 YEAR CAPITAL PROGRAM - 2009 -2011

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Northvale

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR 5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014
Various Improvements	2009-1	300,000.00	2011	100,000.00	100,000.00	100,000.00			
Recreation Improvements	2009-2	250,000.00	2009	250,000.00					
TOTALS - ALL PROJECTS		550,000.00		350,000.00	100,000.00	100,000.00			

3 YEAR CAPITAL PROGRAM - 2009 -2011

Summary of Anticipated Funding Scources and Amounts

Local Unit **Borough of Northvale**

1	2	BUDGET APPROPRIATIONS		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2009	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
2009-1	300,000.00			15,000.00			285,000.00			
2009-2	250,000.00				250,000.00					
TOTALS - ALL PROJECTS	550,000.00	0.00	0.00	15,000.00	250,000.00	0.00	285,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Mayor and Council of the Borough of Northvale of the County of _____ that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $4,794,909.63 (Item 2 below) for municipal purposes, and

(b) $0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Amend			Furletti
	Gullestad			Winans
	Jamgotchian			
	Sokoloski			

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	299,000.00
Miscellaneous Revenues Anticipated		40004-10	2,488,047.74
Receipts from Delinquent Taxes		15-499	246,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)		07-190	4,794,909.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			4,794,909.63
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	
Total Revenues		40000-10	7,827,957.37

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		4,678,795.00
(e) Deferred Charges and Statutory Expenditures - Municipal		422,967.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,590,505.37
(c) Capital Improvements		
(d) Municipal Debt Service		747,690.00
(e) Deferred Charges - Municipal		30,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if any)		358,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		7,827,957.37

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25th day of August 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of August 2009, _____, Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2009	Anticipated 2008	Realized in Cash in 2008
Amount To Be Raised By Taxation	99,980	99,980	100,206
Interest Income			1,840
Reserve Funds:			
Total Trust Fund Revenues:	99,980	99,980	102,046

Summary of Program

Year Referendum Passed/Implemented:	2005
	Date
Rate Assessed:	**0.010**
Total Tax Collected to date	246,187
Total Expended to date:	
Total Acreage Preserved to date	(Acres)
Recreation land Preserved in 2005	(Acres)
Farmland preserved in 2005	(Acres)

APPROPRIATIONS	Appropriated 2009	Appropriated 2008	Expended 2008 Paid or Charged	Expended 2008 Reserved
Development of lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Acquisition of Farmland				
Down Payments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				
Payment of Bond Anticipation Notes and Capital Notes				
Interest on Bonds				
Interest on Notes				
Reserve for Future Use	99,980	99,980		99,980
Total Trust Fund Appropriations:	99,980	99,980	0	99,980

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

Year Ending: December 31, 2008

Contracting Unit: _____

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

Aug 25, 2009
Date

Wanda A. Wheel
Clerk of the Governing Body