

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: **BOROUGH OF FANWOOD** COUNTY : **UNION**

<b>COLLEEN M. MAHR</b>	<b>12/31/11</b>
Mayor's Name	Term Expires

Municipal Officials	
	<b>07/03/89</b>
<b>ELEANOR MCGOVERN</b>	Date of Orig. Appt.
Municipal Clerk	<b>574</b>
	Cert No.
<b>COLLEEN HUEHN</b>	<b>T1441</b>
Tax Collector	Cert No.
<b>FREDRICK J. TOMPKINS</b>	<b>N-0275</b>
Chief Financial Officer	Cert No.
<b>ROBERT B. CAGNASSOLA</b>	<b>50</b>
Registered Municipal Accountant	Lic No.
<b>DENNIS ESTIS</b>	
Municipal Attorney	

Official Mailing Address of Municipality

**BOROUGH OF FANWOOD**  
**75 NORTH MARTINE AVENUE**  
**FANWOOD, NEW JERSEY 07023**  
**Fax # : 908 - 322 - 2200**

Governing Body Members	
Name	Term Expires
<b>KATHERINE MITCHELL</b>	<b>12 - 31 - 10</b>
<b>ANTHONY PARENTI</b>	<b>12 - 31 - 10</b>
<b>RUSSELL J. HUEGEL</b>	<b>12 - 31 - 11</b>
<b>JOAN WHEELER</b>	<b>12 - 31 - 11</b>
<b>DAVID VALIAN</b>	<b>12 - 31 - 09</b>
<b>DONNA DOLCE</b>	<b>12 - 31 - 09</b>

Please attach this to your 2009 Budget and Mail to:

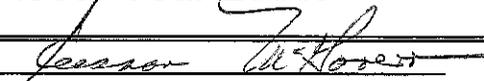
**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**Post Office Box 803**  
**Trenton, New Jersey 08625**

<b>Division Use Only</b>
Municode _____
Public Hearing Date _____

**2009  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of Fanwood, County of Union, for the Fiscal Year 2009.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 31st day of March, 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).

  
Clerk  
75 NORTH MARTINE AVENUE  
Address  
FANWOOD, NEW JERSEY 07023  
Address  
908-322-8236  
Phone Number

Certified by me, this 31st day of March, 2009

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations

Certified by me, this 31st day of March, 2009

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

908-789-9300  
Phone Number

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

Certified by me, this 31st day of March 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: \_\_\_\_\_ 2009      By: \_\_\_\_\_

**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: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the BOROUGH OF FANWOOD, COUNTY OF UNION for the Fiscal Year 2009

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

Be it Further Resolved, that said Budget be published in the SCOTCH PLAINS - FANWOOD TIMES in the issue of April 2nd, 2009

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

RECORDED VOTE

(Insert last name)	{	<i>Dolan</i>	{	ABSTAINED {	<i>Rose</i>
	{	<i>Mitchell</i>	{		
	AYES {	<i>Hungel</i>	NAYS {	<i>Rose</i>	
	{	<i>Parenti</i>	{	ABSENT {	<i>Valian</i>
	{	<i>Wheeler</i>	{		

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF FANWOOD, COUNTY OF UNION, on

March 31st, 2009

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on ~~July 14~~ <sup>JUNE 15</sup>, 2009 7:30 (p.m.) at which time and place

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



**EXPLANATORY STATEMENT - (CONTINUED)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
<b>BUDGET APPROPRIATIONS - ADOPTED BUDGET</b>	8,406,125.01				
<b>BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87</b>	15,511.37				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>EMERGENCY APPROPRIATIONS</b>					
<b>TOTAL APPROPRIATIONS</b>	8,421,636.38				Some of the items included in "Other Expenses" are:
<b>EXPENDITURES:</b>					Materials, supplies and non-bondable equipment;
<b>PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)</b>	8,325,202.77				Repairs and maintenance of buildings, equipment, roads, etc.
<b>RESERVED</b>	94,103.63				Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
<b>UNEXPENDED BALANCES CANCELED</b>	2,329.98				Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
<b>TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED</b>	8,421,636.38				
<b>OVEREXPENDITURES*</b>					

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2008 budget for Total General Appropriations certain 2008 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2008 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2009 budget an index rate ordinance is approved+A1096 by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

**EXPLANATORY STATEMENT - (CONTINUED)**

**BOROUGH OF FANWOOD**

**"CAPS" CALCULATIONS**

<b>Total General Appropriations for 2008</b>		<b>\$8,406,125.00</b>
<b>Add: Cap Base Adjustment</b>		<b>497,376.00</b>
<b>Adjusted Total General Appropriations for 2008</b>		<b>8,903,501.00</b>
<b>Less Exceptions:</b>		
<b>Total Other Operations</b>	<b>\$1,223,161.00</b>	
<b>Total Interlocal Service Agreements</b>	<b>\$27,000.00</b>	
<b>Total Public &amp; Private Programs</b>	<b>20,640.00</b>	
<b>Total Capital Improvements</b>	<b>50,000.00</b>	
<b>Total Municipal Debt Service</b>	<b>693,356.00</b>	
<b>Total Deferred Charges</b>		
<b>Reserve for Uncollected Taxes</b>	<b>352,000.00</b>	
<b>Total Exceptions</b>		<b>2,366,157.00</b>
<b>Amount on Which 2.50% is Applied</b>		<b>6,537,344.00</b>
<b>2.50% "CAP"</b>		<b>163,433.60</b>
<b>Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)</b>		<b>6,700,777.60</b>
<b>Add:</b>		
<b>Increase in Ratables from New Construction &amp; Improvements</b>		<b>62,131.05</b>
<b>Cap Bank</b>		<b>148,548.60</b>
<b>Maximum Allowable Appropriations After Modifications</b>		<b>\$6,911,457.25</b>

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

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$5,311,554.37
LESS: ONE YEAR WAIVERS		301,039.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		50,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		4,960,515.37
PLUS 4% CAP INCREASE		198,421.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		425,000.00
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>5,583,936.37</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$264,760.00	
OFFSETS TO STATE FORMULA AID LOSS	24,345.00	
ALLOWABLE PENSION INCREASES		
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	200,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		489,105.00
LESS CANCELLED OR UNEXPENDED WAIVERS		
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		330.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		
<b>ADJUSTED TAX LEVY</b>		<b>6,072,711.37</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		2,645,000.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.35
NEW RATABLE ADJUSTMENT TO LEVY		62,131.05
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$6,134,842.42</b>
<b>AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES -AS SET FORTH IN THIS BUDGET</b>		<b>\$5,709,840.00</b>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
<b>1. SURPLUS ANTICIPATED</b>	08-101	308,493.99		
<b>2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES</b>	08-102	508,012.00	440,000.00	440,000.00
<b>TOTAL SURPLUS ANTICIPATED</b>	08-100	816,505.99	440,000.00	440,000.00
<b>3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	7,600.00	8,000.00	7,603.00
OTHER	08-104	3,900.00	3,000.00	3,949.00
FEEES AND PERMITS	08-105	73,568.00	74,000.00	75,211.85
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	191,300.00	200,000.00	191,349.80
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	53,430.00	34,000.00	53,367.28
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111	249,803.00	187,800.00	249,803.90
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	65,595.00	148,500.00	65,595.51
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
SEWER FEES	08-115	30,200.00		
BULK WASTE PICK-UP FEES	08-115	29,400.00		

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>704,796.00</b>	<b>655,300.00</b>	<b>646,880.34</b>









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING - 1987	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701		3,304.58	3,304.58
DRUNK DRIVING ENFORCEMENT FUND	10-745		2,989.07	2,989.07
CLEAN COMMUNITIES PROGRAM	10-770	8,225.13	8,130.45	8,130.45
ALCOHOL EDUCATION REHABILITATION FUND	10-702			
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR REPLACEMENT FUND	10-713		4,286.20	4,286.20
HISTORIC PRESERVATION	41-719			
CLEAN COMMUNITIES PROGRAM-UNAPPROPRIATED	41-801		704.30	704.30
FIRE MUTUAL AID RADIO EQUIPMENT GRANT	41-722			
STATEWIDE LIVABLE COMMUNITIES GRANT-LOCAL LIBRARY GRANT	41-723			
ARTS GRANTS FUND	41-724			
SMART GROWTH GRANT	41-725			









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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	308,493.99		
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102	508,012.00	440,000.00	440,000.00
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	704,796.00	655,300.00	646,880.34
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	949,450.00	1,448,795.00	1,448,795.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	143,400.00	175,000.00	143,580.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	27,000.00	27,000.00	26,200.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	8,225.13	34,157.58	34,157.58
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	52,786.33	159,829.43	141,005.10
TOTAL MISCELLANEOUS REVENUES	13-099	1,885,657.46	2,500,082.01	2,440,618.02
4. RECEIPTS FROM DELINQUENT TAXES	15-499	175,000.00	170,000.00	219,208.89
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,877,163.45	3,110,082.01	3,099,826.91
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	5,709,839.87	5,311,554.37	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	97-199	5,709,839.87	5,311,554.37	5,605,319.05
7. TOTAL GENERAL REVENUES	13-299	8,587,003.32	8,421,636.38	8,705,145.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	192,400.00	185,000.00		192,475.34	192,475.34	
Other Expenses	20-100- 2	48,045.00	48,045.00		49,845.00	48,826.48	1,018.52
OFFICE OF THE MAYOR:							
Salaries & Wages	20-110- 1	500.00	500.00		200.00	157.50	42.50
Other Expenses	20-110- 2	1,900.00	1,900.00		1,900.00	1,885.19	14.81
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	80,064.00	74,215.00		73,403.00	73,403.00	
Other Expenses	20-130- 2	18,600.00	12,440.00		10,440.00	10,415.05	24.95
Audit Services	20-135- 2	25,272.00	24,300.00		24,168.02	24,168.02	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	17,295.00	16,630.00		17,295.11	17,295.00	0.11
Other Expenses	20-150- 2	4,900.00	4,900.00		1,900.00	1,650.07	249.93
COLLECTION OF TAXES:							
Salaries and Wages	20-145- 1	47,677.00	45,843.00		50,775.95	50,775.95	
Other Expenses	20-145- 2	1,780.00	1,780.00		1,780.00	1,590.47	189.53

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
<b>LEGAL SERVICES AND COSTS:</b>							
Salaries and Wages	20-155- 1	61,868.00	59,488.00		61,868.03	61,868.01	0.02
Other Expenses	20-155- 2	24,500.00	25,500.00		41,500.00	36,670.51	4,829.49
<b>MUNICIPAL COURT</b>							
Salaries & Wages	43-490- 1	115,643.00	111,295.00		111,295.00	109,452.79	1,842.21
Other Expenses	43-490- 2	7,700.00	12,750.00		12,750.00	12,029.03	720.97
<b>MUNICIPAL PROSECUTOR:</b>							
Salaries and Wages	25-275- 1	21,372.00	23,550.00		24,571.99	24,571.99	
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses	20-165- 2	18,000.00	48,000.00		48,000.00	48,000.00	
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1				1,322.01	1,322.01	
Other Expenses	21-180- 2	18,950.00	20,048.00		9,725.99	9,349.29	376.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
ENVIRONMENTAL COMMISSION:							
(N.J.S.A. 40:56A-1 ET. SEQ.)							
Salaries and Wages	27-335- 1	3,522.00	3,387.00		3,521.88	3,521.88	
Other Expenses	27-335- 2	2,190.00	2,180.00		2,180.00	1,520.97	659.03
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	38,900.00	39,240.00		39,240.00	39,240.00	
INSURANCE:							
State Unemployment Compensation	23-225 2	5,000.00	5,000.00		5,000.00	4,009.27	990.73
Group Insurance for Employees	23-220- 2	1,053,206.00	960,000.00		987,200.00	985,814.02	1,385.98
Other Insurance Premiums	23-210- 2	129,000.00	133,526.00		127,826.00	123,589.21	4,236.79
Workmen's Compensation	23-215- 2	130,000.00	133,600.00		126,200.00	126,122.00	78.00
PUBLIC SAFETY:							
FIRE:							
Other Expenses:							
Fire Hydrant	25-265- 2	110,000.00	110,000.00		110,000.00	110,000.00	
Miscellaneous	25-265- 2	42,913.97	42,913.97		42,913.97	26,074.26	16,839.71

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
UNIFORM FIRE SAFETY ACT (P.L. 1983, C.383):							
FIRE PREVENTION BUREAU:							
Salaries and Wages	25-265- 1	18,100.00	18,100.00		17,851.00	17,012.35	838.65
Other Expenses	25-265- 2	4,475.00	4,298.75		4,298.75		4,298.75
POLICE:							
Salaries & Wages	25-240- 1	1,985,153.00	2,059,672.00		2,086,298.08	2,076,008.86	10,289.22
Other Expenses	25-240- 2	56,310.75	59,546.75		52,546.75	51,642.35	904.40
SCHOOL CROSSING GUARDS:							
Salaries and Wages	25-240- 1	69,732.00	67,050.00		64,050.00	63,939.13	110.87
DISPATCHERS:							
Salaries & Wages	25-240- 1	64,000.00					
Other Expenses	25-240- 2	9,720.00					
TRAFFIC SIGNAL MAINTENANCE							
Other Expenses:	25-269- 2	7,500.00	6,500.00		6,500.00	3,103.54	3,396.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
<b>SANITATION:</b>							
Solid Waste Management:							
Salaries and Wages	26-305- 1	7,000.00	7,000.00		7,000.00	5,498.50	1,501.50
Other Expenses	26-305- 2	64,000.00	89,000.00		59,000.00	52,073.81	6,926.19
<b>EMERGENCY MANAGEMENT SERVICES:</b>							
Other Expenses	25-252- 2	1,670.00	1,670.00		1,670.00	1,421.91	248.09
<b>STREETS AND ROADS:</b>							
Road Repairs and Maintenance:							
Salaries and Wages	26-290- 1	658,053.00	645,430.00		615,430.00	608,797.73	6,632.27
Other Expenses	26-290- 2	76,300.00	86,300.00		76,300.00	72,498.75	3,801.25
STREET LIGHTING - Other Expenses	31-435- 2	106,000.00	98,500.00		98,500.00	97,803.98	696.02
<b>HEALTH AND WELFARE:</b>							
<b>BOARD OF HEALTH:</b>							
Salaries & Wages	27-330- 1	10,356.00	9,958.00		10,229.20	10,229.14	0.06
Other Expenses	27-330- 2	1,205.00	1,205.00		1,205.00	980.92	224.08
Contractual- Town of Westfield	27-330- 2	39,901.00	39,980.00		39,980.00	39,980.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
NEW JERSEY PUBLIC EMPLOYEES OCCUPATIONAL							
SAFETY AND HEALTH ACT:							
Other Expenses	27-330- 1	1,000.00	1,000.00		1,000.00	15.00	985.00
DOG REGULATION:							
Other Expenses	27-340- 2	12,000.00	12,000.00		12,000.00	11,745.20	254.80
SHARED SERVICES							
Other Expenses	27-345- 2	3,630.00					
RIGHT TO KNOW ACT:							
Salaries and Wages	30-425- 1	1,000.00	1,000.00				
Other Expenses	30-425- 2	1,500.00	1,000.00				
HISTORIC PRESERVATION COMMISSION:							
Other Expenses	30-426- 2	1,425.00	1,425.00		1,425.00	1,235.00	190.00
RECREATION AND COMMUNITY SERVICES:							
PARKS AND PLAYGROUNDS:							
Salaries and Wages	28-370- 1	19,230.00	19,270.00		18,020.00	18,014.00	6.00
Other Expenses	28-370- 2	12,720.00	12,880.00		12,880.00	12,644.78	235.22

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
CELEBRATION OF PUBLIC EVENTS:							
Other Expenses	30-420- 2	8,450.00	8,450.00		8,450.00	6,456.41	1,993.59
SENIOR CITIZEN							
Salaries and Wages	28-370- 1	5,400.00	10,000.00		10,400.01	5,014.81	5,385.20
Other Expenses	28-370- 2	5,165.00	5,165.00		5,165.00	4,790.08	374.92
SOCIAL SERVICES COORDINATOR							
Other Expenses	28-372- 1	1,000.00	1,000.00				

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
UNIFORM CONSTRUCTION CODE- APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX
CONSTRUCTION OFFICIAL:							
Salaries & Wages	22-195- 1	18,704.00	17,293.00		19,162.26	19,162.26	
Other Expenses	22-195- 2	8,690.00	9,690.00		9,690.00	7,902.15	1,787.85
SUB CODE OFFICIALS:							
PLUMBING INSPECTOR:							
Salaries & Wages	22-195- 1	8,400.00	8,076.00		8,398.96	8,398.96	
BUILDING INSPECTOR:							
Salaries and Wages	22-195- 1	68,679.00	64,086.00		66,062.57	66,062.57	
ELECTRICAL INSPECTOR:							
Salaries and Wages	22-195- 1	8,955.00	8,611.00		8,955.11	8,955.00	0.11
ZONING OFFICER:							
Salaries & Wages	21-185- 1	18,720.00	14,250.00		13,001.00	13,000.00	1.00
Other Expenses	21-185- 2	1,271.00	9,500.00		9,500.00	9,410.49	89.51
FIRE SUB CODE INSPECTOR:							
Salaries & Wages	21-261- 1	5,690.88	5,253.00		5,854.93	5,854.89	0.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
<b>UNCLASSIFIED:</b>							
UTILITIES - Other	31-430- 2	150,000.00	125,500.00		151,569.56	151,391.46	178.10
GASOLINE AND DIESEL FUEL	31-460- 2	80,000.00	80,000.00		69,000.00	68,225.60	774.40
DOWNTOWN REVITALIZATION	30-427- 2	5,000.00	2,000.00		2,000.00	2,000.00	
COMMUNICATIONS - COMMUNITY ASSESSMENT	30-428- 2	12,720.00	17,720.00		8,720.00	8,256.48	463.52
CABLE T.V. COMMUNITY ACCESS	30-429- 2	7,672.00	7,672.00		9,172.00	9,132.50	39.50
POSTAGE	30-430- 2	12,000.00	11,000.00		10,000.00	9,939.57	60.43
SALARY ADJUSTMENT	30-432- 2	31,545.00	27,500.00				
NEW JERSEY TRANSIT - CONTRACTUAL	30-431- 2	52,000.00	30,900.00		30,900.00	29,230.27	1,669.73
MUNICIPAL ALLIANCE	30-433- 2	2,123.69	2,100.00		2,100.00		2,100.00
<b>TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"</b>	<b>34-199</b>	<b>5,965,364.29</b>	<b>5,854,582.47</b>		<b>5,813,582.47</b>	<b>5,723,625.76</b>	<b>89,956.71</b>
<b>B. CONTINGENT</b>	<b>35-470- 2</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>XXXXXXXXXXXX</b>	<b>2,000.00</b>	<b>43.40</b>	<b>1,956.60</b>
<b>TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"</b>	<b>34-201</b>	<b>5,967,364.29</b>	<b>5,856,582.47</b>		<b>5,815,582.47</b>	<b>5,723,669.16</b>	<b>91,913.31</b>
<b>DETAIL:</b>							
SALARIES & WAGES	34-201-1	3,509,513.88	3,476,957.00		3,488,441.43	3,460,806.67	27,634.76
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,457,850.41	2,379,625.47		2,327,141.04	2,262,862.49	64,278.55





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
PLAINFIELD AREA REGIONAL SEWERAGE							
AUTHORITY	31-455- 2	344,800.00	344,800.00		394,800.00	393,470.92	1,329.08
MAINTENANCE OF FREE PUBLIC LIBRARY	29-390- 2	408,058.36	392,857.00		392,857.00	392,734.70	122.30
LENGTH OF SERVICE AWARD PROGRAM (L.O.S.A.P.)	36-477- 2	18,800.00	18,800.00		18,800.00	16,200.00	600.00
STATUTORY EXPENDITURES:							
POLICE & FIREMEN'S RETIRE SYSTEM							
OF N.J.	36-475- 2		382,154.00		382,154.00	382,154.00	
PUBLIC EMPLOYEES RETIREMENT SYSTEM	36-476- 2		84,550.40		84,550.40	84,550.40	









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	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	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CLEAN COMMUNITIES PROGRAM	41-770- 2	8,225.13	8,130.45		8,130.45	8,130.45	
CLEAN COMMUNITIES PROGRAM-UNAPPROPRIATED	41-719- 2		704.30		704.30	704.30	
MATCHING FUNDS FOR GRANTS	41-719- 2						
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	41-718- 2						
MUNICIPAL ALLIANCE - LOCAL MATCH - TOWNSHIP OF SCOTCH PLAINS	41-718- 2		1,994.25		1,994.25	1,994.25	
KIDS RECREATION TRUST FUND	41-738- 2		12,625.98		12,625.98	12,625.98	
BODY ARMOR REPLACEMENT FUND	41-713- 2		4,286.20		4,286.20	4,286.20	
DRUNK DRIVING ENFORCEMENT FUND	41-745- 2		2,989.07		2,989.07	2,989.07	
RECYCLING TONNAGE GRANT	41-701- 2		3,304.58		3,304.58	3,304.58	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	350,000.00	350,000.00		350,000.00	350,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION AND CAPITAL NOTES	45-925- 2	75,000.00					XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	225,050.00	101,037.50		101,037.50	101,037.50	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	41,347.50	118,720.00		118,720.00	118,390.22	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Union County Improvement Authority:							XXXXXXXXXXXX
Capital Lease Program:							XXXXXXXXXXXX
Principal	45-945- 2	110,467.19	110,467.19		110,467.19	110,467.19	XXXXXXXXXXXX
Interest	45-945- 2	8,520.66	13,131.03		13,131.03	13,130.83	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	810,385.35	693,355.72		693,355.72	693,025.74	XXXXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,817,268.84	2,029,668.95		2,079,668.95	2,075,287.59	2,051.38
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	34-400	8,227,003.32	8,069,636.38		8,069,636.38	7,973,202.77	94,103.63
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	360,000.00	352,000.00	XXXXXXXXXX	352,000.00	352,000.00	XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>8,587,003.32</b>	<b>8,421,636.38</b>		<b>8,421,636.38</b>	<b>8,325,202.77</b>	<b>94,103.63</b>

## 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
<b>SUMMARY OF APPROPRIATIONS</b>							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	5,967,364.29	5,856,582.47		5,815,582.47	5,723,669.16	91,913.31
STATUTORY EXPENDITURES	XXXXXX	440,168.40	183,384.96		174,384.96	174,246.02	138.94
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	771,658.36	1,223,161.40		1,273,161.40	1,269,110.02	2,051.38
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	27,000.00	27,000.00		27,000.00	27,000.00	
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	40-999	8,225.13	36,151.83		36,151.83	36,151.83	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	806,883.49	1,286,313.23		1,336,313.23	1,332,261.85	2,051.38
(C) CAPITAL IMPROVEMENTS	44-999	200,000.00	50,000.00		50,000.00	50,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	810,385.35	693,355.72		693,355.72	693,025.74	XXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	2,201.79					XXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	360,000.00	352,000.00	XXXXXXXXXX	352,000.00	352,000.00	XXXXXXXXXX
<b>TOTAL GENERAL APPROPRIATION</b>	<b>34-499</b>	<b>8,587,003.32</b>	<b>8,421,636.38</b>		<b>8,421,636.38</b>	<b>8,325,202.77</b>	<b>94,103.63</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in Cash in 2008
	2009	2008	
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2008 Paid or Charged
	2009	2008	
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Fire Fines & Penalties; Municipal Public Defender; Recycling Program; Disposal of Forfeited Property; Parking Offense Adjudication Act; Snow Removal; Developers Escrow; Zoning Escrow

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS  
AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31,2008**

<b>ASSETS</b>		
Cash and Investments	1110100	\$1,359,588.94
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	6,439.28
Federal and State Grants Receivable	1110200	735,573.23
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	177,714.20
Tax Title Liens Receivable	1110400	17,555.43
Property Acquired by Tax Title Lien Liquidation	1110500	12,279.00
Other Receivables	1110600	105,196.31
Deferred Charges Required to be in 2009 Budget	1110700	2,201.79
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$2,416,548.18</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	1,051,094.95
Reserves for Receivables	2110200	312,744.94
Surplus	2110300	1,052,708.29
<b>TOTAL LIABILITIES, RESERVES and SURPLUS</b>		<b>\$2,416,548.18</b>

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

		2008	2007
Surplus Balance, January 1st	2310100	\$879,558.32	\$1,235,246.78
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 99.22% 2007 99.03% )	2310200	24,466,463.61	23,062,201.53
Delinquent Taxes	2310300	219,208.89	189,788.29
Other Revenues and Additions to Income	2310400	2,773,561.15	2,858,380.19
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>28,338,791.97</b>	<b>27,345,616.79</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	8,067,306.40	8,385,883.56
School Taxes (including Local and Regional)	2310700	15,112,019.35	14,437,478.32
County Taxes (including Added Tax Amounts)	2310800	4,101,125.21	3,961,900.23
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,632.72	5,796.36
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>27,286,083.68</b>	<b>26,791,058.47</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>		<b>325,000.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>27,286,083.68</b>	<b>26,466,058.47</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>\$1,052,708.29</b>	<b>\$879,558.32</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2008 Budget**

Surplus Balance December 31,2008	2311500	\$1,052,708.29
Current Surplus Anticipated in - 2009 Budget	2311600	816,505.99
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>\$236,202.30</b>

**2009  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

if no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,  
Capital Line Items and Down Payments on Improvements.

\_\_\_\_\_

No bond ordinances are planned this year.

\_\_\_\_\_

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

       x 3 years. (Population under 10,000 )

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

       \_\_\_\_\_ years. (Exceeding minimum time period )

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

\_\_\_\_\_

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2009 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2009**

LOCAL UNIT

**BOROUGH OF FANWOOD**

1 PROJECT 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 Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROADS, CURBS & SIDEWALKS		2,150,000			150,000			2,000,000	
SANITARY STORM SEWERS		157,500			7,500			150,000	
RECREATION IMPROVEMENTS		315,000			15,000			300,000	
DOWNTOWN REDEVELOPMENT		294,000			14,000			280,000	
<b>TOTALS - ALL PROJECTS</b>		2,916,500			186,500			2,730,000	

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**Anticipated Project Schedule and Funding Requirements**

LOCAL UNIT

BOROUGH OF FANWOOD

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
ROADS, CURBS & SIDEWALKS		2,500,000		2,150,000	200,000	150,000			
SANITARY STORM SEWERS		357,500		157,500	100,000	100,000			
RECREATION IMPROVEMENTS		315,000		315,000					
DOWNTOWN REDEVELOPMENT		294,000		294,000					
<b>TOTALS - ALL PROJECTS</b>		<b>3,466,500</b>		<b>2,916,500</b>	<b>300,000</b>	<b>250,000</b>			

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

LOCAL UNIT

BOROUGH OF FANWOOD

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	6 GRANTS - IN - AID AND OTHER FUNDS	BONDS AND NOTES		
		3a CURRENT YEAR 2009	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
ROADS, CURBS & SIDEWALKS	2,500,000			170,000			2,330,000		
SANITARY STORM SEWERS	357,500			17,875			339,625		
RECREATION IMPROVEMENTS	315,000			15,750			299,250		
DOWNTOWN REDEVELOPMENT	294,000			14,700			279,300		
<b>TOTALS - ALL PROJECTS</b>	<b>3,466,500</b>			<b>218,325</b>			<b>3,248,175</b>		

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

Contracting Unit: BOROUGH OF FANWOOD

Year Ending: December 31, 2008

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here  and certify below.

3/31/09

Date



Clerk of Governing Body