

2009 MUNICIPAL DATA SHEET
 (MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: Borough of Glen Ridge

COUNTY: Essex

Peter Hughes	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Michael J. Rohal	01/01/2000
Municipal Clerk	Date of Orig. Appt.
	C-1191
	Cert. No.
Donna Altschuler	T-8009
Tax Collector	Cert. No.
Irene C.W. Wheat	N-0132
Chief Financial Officer	Cert. No.
John Lauria	403
Registered Municipal Accountant	Lic. No.
John N. Malyska	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Yvonne Provost	12/31/2011
Arthur Dawson	12/31/2011
Elizabeth Baker	12/31/2009
Paul Lisovicz	12/31/2009
Linda Seyffarth	12/31/2010
Stuart Patrick	12/31/2010

Official Mailing Address of Municipality
 P.O. Box 66
 825 Bloomfield Avenue
 Glen Ridge, New Jersey 07028

Fax #: (973) 748-3926

Please attach this to your 2009 Budget and Mail to:
 Director Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Glen Ridge, County of Essex 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

30th 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).

Certified by me, this 30th day of March, 2009

Michael J. Rohal, Clerk
825 Bloomfield Avenue
Address
Glen Ridge, New Jersey 07028
Address
(973) 748-0303
Phone Number

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

Certified by me, this 30th day of March, 2009

John Lauria
John Lauria, Registered Municipal Accountant #403
550 Broad Street, Newark, New Jersey 07102
Address
SAMUEL KLEIN AND COMPANY, CPA's
Firm
(973) 624-6100
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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 30th day of March, 2009

Irene C.W. Wheat, Chief Financial Officer

DO NOT USE THESE SPACES

(Do Not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2009 By: _____

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 Glen Ridge

County of

Essex

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Glen Ridge, County of Essex 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 Glen Ridge Paper

in the issue of April 9, 2009

The Governing Body of the Borough of Glen Ridge does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent
	Provost			
	Dawson			
	Baker			
	Lisovicz			
	Seyffarth			
	Patrick			

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Glen Ridge, County of Essex, on March 30, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 11, 2009 at 7:30 o'clock P.M. at which time and place discussions 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	Water-Sewer Utility	Pool Utility
Budget Appropriations - Adopted Budget	12,246,241.49	1,053,000.00		345,135.00
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	12,246,241.49	1,053,000.00		345,135.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,984,762.03	1,019,072.57		345,065.74
Reserved	231,451.96	21,418.85		69.26
Unexpended Balances Canceled	30,027.50	12,508.58		
Total Expenditures and Unexpended Balances Canceled	12,246,241.49	1,053,000.00		345,135.00
Overexpenditures*				

*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

Chapter 68, Public Laws of 1976, as amended, places limits on certain municipal expenditures. The limit for 2009 is 2.5%. The Mayor and Council have decided to limit the pertinent appropriations to a 3.5% increase for 2009. This limit, generally referred to as a "CAP", is calculated by methods established by law. The following schedule, subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs, shows the computation of the maximum amount of increase allowable in the Budget for 2009 over that of the 2008 Adopted Budget for the Appropriations subject to the "CAP Law":

TOTAL GENERAL APPROPRIATIONS FOR 2009		\$ 12,226,241.00
Add:		
PFRS	\$ 450,214.00	
PERS	158,059.00	
		<u>608,273.00</u>
		12,834,514.00
 MODIFICATIONS:		
Total Other Operations	1,656,237.00	
Total Interlocal Service Agreements	24,500.00	
Total Capital Improvements	193,700.00	
Total Debt Service	505,740.00	
Total Public and Private Programs	69,992.00	
Total Deferred Charges	51,000.00	
Reserve for Uncollected Taxes	586,841.00	
		<u>3,088,010.00</u>
Amount on Which 3.5% CAP is Applied		9,746,504.00
 3.5% CAP		<u>341,127.64</u>
 Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,087,631.64
 2007 CAP Bank		38,484.62
2008 CAP Bank		220,040.21
Certification of New Construction \$2,258,131.00 X \$0.588		<u>13,278.00</u>
 Allowable Appropriations for 2009		<u>\$ 10,320,949.85</u>

Sheet 3b (1)

NOTE:

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

BOROUGH OF GLEN RIDGE

EXPLANATORY STATEMENT - (Continued)

SUMMARY LEVY CAP CALCULATION

Levy Cap Calculation:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 8,489,816
Less: Prior Year Recycling Tax		30,000
Less: Prior Year Capital Improvement Fund and Down Payments		<u>100,000</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		8,359,816
Plus: 4% Cap Increase		334,393
Plus: Prior Year Extraordinary Aid Award		<u>150,000</u>
Adjusted Tax Levy Prior to Exclusions		8,844,209
Exclusions:		
Change in Debt Service and Existing County Leases (+/-)	\$ 12,288	
Offsets to State Formula Aid Loss	17,551	
Allowable Pension Increases	43,533	
Recycling Tax Appropriation	30,000	
Capital Improvement Fund and/or Down Payment on Improvements	<u>345,000</u>	
Add Total Exclusions		448,372
Less Cancelled Exclusions		<u>28</u>
Adjusted Tax Levy		9,292,553
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	2,258,131	
Prior Year's Local Municipal Purpose Tax Rate (Per \$100)	<u>0.588</u>	
New Ratable Adjustment to Levy		<u>13,278</u>
Maximum Allowable Amount to be Raised by Taxation		<u>\$ 9,305,831</u>
Amount to be Raised by Taxation for Municipal Purposes		<u>\$ 8,832,960</u>

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administrative and Executive	660.22	\$ 190,375		X	
Parks and Recreation	110.25	26,936		X	
Public Safety - PBA	21.92	631,652	X	X	
Public Safety - CWA	160.86	25,172	X	X	
Planning and Development	97.88	32,286		X	
Public Works	473.95	99,321	X	X	
Totals	days	\$ 1,005,742			
Total Funds Reserved as of end of 2008:		-			
Total Funds Appropriated in 2009:		-			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,309,000.00	1,223,000.00	1,223,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,309,000.00	1,223,000.00	1,223,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	9,400.00	8,832.00	9,477.10
Other	08-104	2,720.00	1,050.00	2,720.00
Fees and Permits	08-105	90,000.00	90,500.00	90,083.14
Fines and Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Municipal Court	08-110	143,225.00	159,000.00	143,238.15
Other	08-109	3,200.00	4,000.00	3,202.15
Interest and Costs on Taxes	08-112	92,000.00	78,700.00	92,015.12
Interest and Costs on Assessments	08-115			
Parking Lot Fees	08-111	33,800.00	37,600.00	33,808.35
Interest on Investments and Deposits	08-113	100,000.00	230,000.00	111,263.44
Anticipated Utility Operating Surplus	08-114			
Recreation Receipts	08-117	66,200.00	22,800.00	66,289.11
Rental of Hurrel Field	08-118	25,000.00	25,000.00	25,000.00
Cable Television Franchise Fee	08-119	26,178.15	23,683.48	23,683.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	591,723.15	681,165.48	600,780.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)		xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	120,000.00	180,000.00	121,301.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations	08-002	120,000.00	180,000.00	121,301.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year - Water	08-116	200,000.00	143,000.00	143,000.00
Bureau of Fire Safety - Life Hazard Use Fees	08-120			
Summer and Train Station Recreation Fees	08-123	11,000.00	57,000.00	11,400.00
PILOT - Project Live	08-124	6,000.00	6,000.00	6,000.00
Trust - Special Deposits				
Mountainside Hospital Sewer Fee		8,400.00	16,800.00	16,800.00
Additional Fees - ABC		600.00		
Due from Water Capital Fund			230,000.00	230,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,309,000.00	1,223,000.00	1,223,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	591,723.15	681,165.48	600,780.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	521,935.00	689,468.00	689,468.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	120,000.00	180,000.00	121,301.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			1.041
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	97,960.35	89,991.94	89,991.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	226,000.00	452,800.00	407,200.00
Total Miscellaneous Revenues	13-099	1,557,618.50	2,093,425.42	1,908,742.02
4. Receipts from Delinquent Taxes	15-499	385,000.00	440,000.00	446,347.37
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,251,618.50	3,756,425.42	3,578,089.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,834,530.69	8,489,816.07	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,834,530.69	8,489,816.07	8,538,756.89
7. Total General Revenues	13-299	12,086,149.19	12,246,241.49	12,116,846.28

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
(A) Operations - within "CAPS" - (continued)							
<u>GENERAL GOVERNMENT</u>							
Administrative and Executive:	20-100						
Salaries and Wages	20-100-1	135,133.00	127,300.00		146,155.00	146,153.36	1.64
Other Expenses	20-100-2	43,000.00	45,151.00		46,351.00	43,824.10	2,526.90
Elections:	20-120						
Other Expenses	20-120-2	3,550.00	4,900.00		3,834.24	3,834.24	
Financial Administration:	20-130						
Salaries and Wages	20-130-1	87,800.00	83,140.00		94,046.81	91,502.06	2,544.75
Annual Audit	20-135-2	52,000.00	52,000.00		52,000.00	52,000.00	
Other Expenses	20-130-2	36,500.00	31,250.00		36,350.00	36,285.11	64.89
Assessment of Taxes:	20-150						
Salaries and Wages	20-150-1	25,000.00	15,000.00		15,000.00	14,999.15	0.85
Other Expenses:	20-150-2						
Cost of Revaluation							
Other		6,400.00	6,400.00		6,400.00	4,146.50	2,253.50
Collection of Taxes:	20-145						
Salaries and Wages	20-145-1	74,594.00	73,000.00		74,593.00	74,592.76	0.24
Other Expenses	20-145-2	6,500.00	7,695.00		7,695.00	6,420.58	1,274.42
Community Affairs and Public Relations:	20-100						
Other Expenses	20-100-2	43,000.00	42,000.00		59,121.14	59,121.14	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA					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 (Continued)							
Legal Services and Costs:	20-155						
Salaries and Wages	20-155-1	20,622.00	19,506.00		20,622.00	20,622.00	
Other Expenses	20-155-2	40,000.00	50,000.00		40,000.00	20,848.38	19,151.62
Engineering Services and Costs:	20-165						
Salaries and Wages	20-165-1	73,632.00	68,700.00		75,035.00	75,033.33	1.67
Other Expenses	20-165-2	27,000.00	27,300.00		32,900.00	26,526.37	6,373.63
Public Buildings and Grounds:	26-310						
Salaries and Wages	26-310-1	12,000.00	74,170.00		41,280.88	41,280.88	
Other Expenses	26-310-2	42,000.00	40,400.00		42,425.00	42,291.98	133.02
Municipal Land Use Law (N.J.S.A. 40:55D-1):	21-XXX						
Planning Board:	21-180						
Other Expenses	21-180-2	5,500.00	6,000.00		3,548.13	3,540.50	7.63
Board of Adjustment:	21-185						
Other Expenses	21-185-2	4,550.00	3,550.00		3,550.00	3,423.00	127.00
Shade Tree:	26-300						
Salaries and Wages	26-300-1	2,000.00	2,000.00		2,000.00	1,175.36	824.64
Other Expenses	26-300-2	80,000.00	84,850.00		108,850.00	98,741.99	10,108.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>GENERAL GOVERNMENT (Continued)</u>							
Insurance:	23-XXX						
Surety Bond Premium	23-210-2						
General Liability	23-210-2	225,527.00	214,960.00		199,219.00	199,219.00	
Workers' Compensation	23-215-2	146,203.00	138,289.00		145,065.00	145,065.00	
Employee Group Health	23-220-2	801,000.00	870,000.00		754,126.87	754,126.87	
Public Defender (P.L. 1997, c 256):							
Salaries and Wages	20-495-1	3,055.00	3,055.00		3,055.00	2,545.98	509.02
<u>PUBLIC SAFETY</u>							
Department of Public Safety:	25-240						
Salaries and Wages	25-240-1	2,356,470.00	2,357,010.00		2,307,703.88	2,303,471.52	4,232.36
Other Expenses	25-240-2	184,648.00	220,696.00		195,196.00	173,587.18	21,608.82
Crossing Guards:							
Salaries and Wages	25-245	161,240.00	157,493.00		156,517.05	151,438.91	5,078.14
Police Dispatchers:	25-250						
Salaries and Wages	25-250-1	229,812.00	257,929.00		244,760.34	244,759.52	0.82
Life Hazard Use Fee (P.L. 1983 Ch. 383):	25-265						
Other Expenses	25-265-2	12,000.00	12,000.00		12,000.00	12,000.00	
Aid to Volunteer Ambulance Companies:	25-260						
Other Expenses	25-260-2	9,000.00	9,000.00		9,000.00	9,000.00	
Fire Prevention and Suppression Contract:	25-265						
Other Expenses	25-265-2	924,736.00	925,096.00		925,096.00	924,736.00	360.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<u>PUBLIC SAFETY</u>							
Municipal Prosecutor:	25-275						
Salaries and Wages	25-275-1	20,000.00	20,000.00		20,180.00	20,177.43	2.57
<u>STREETS AND ROADS</u>							
Road Repairs and Maintenance:	26-290						
Salaries and Wages	26-290-1	220,000.00	210,277.00		230,643.00	230,642.73	0.27
Other Expenses	26-290-2	60,000.00	58,300.00		61,922.00	59,503.48	2,418.52
<u>SANITATION</u>							
Sewer System:	26-300						
Salaries and Wages	26-300-1	3,210.00	3,210.00		11,916.00	11,915.66	0.34
Other Expenses	26-300-2	17,500.00	17,500.00		57,956.00	19,178.66	38,777.34
Garbage and Trash Removal:	26-305						
Other Expenses	26-305-2	1,075,000.00	1,035,000.00		1,035,000.00	1,032,569.36	2,430.64
<u>HEALTH AND WELFARE</u>							
Animal Control Services:							
Other Expenses	27-333	10,000.00	3,000.00		10,000.00	9,342.00	658.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA					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 - within "CAPS" - (continued)							
<u>HEALTH AND WELFARE - (Continued)</u>							
Board of Health:	27-330						
Salaries and Wages	27-331	30,900.00	30,900.00		30,900.00	30,502.94	397.06
Other Expenses	27-332	2,900.00	2,900.00		2,900.00	2,877.79	22.21
Administration of Public Assistance:	27-345						
Other Expenses	27-345-2	3,500.00	3,000.00		3,500.00	3,425.00	75.00
<u>RECREATION AND EDUCATION</u>							
Parks and Playgrounds:	28-375						
Salaries and Wages	28-375-1	173,050.00	175,041.00		173,041.00	172,991.07	49.93
Other Expenses	28-375-2	100,800.00	94,800.00		100,800.00	100,512.90	287.10
Hurrell Field:	28-370						
Salaries and Wages	28-370-1	70,230.00	72,636.00		70,286.00	70,276.26	9.74
Other Expenses	28-370-2	28,000.00	50,500.00		38,058.66	37,588.90	469.76
Recreation:	28-370						
Salaries and Wages	28-370-1	175,000.00	169,052.00		182,342.00	181,426.66	915.34
Other Expenses	28-370-2	67,000.00	74,200.00		66,981.74	66,981.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA					Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Storms:							
Salaries and Wages		30,000.00	20,000.00		29,053.80	16,409.12	12,644.68
Other Expenses		31,000.00	10,000.00		15,100.00	14,654.02	445.98
Municipal Court:							
Salaries and Wages	20-490-1	111,500.00	113,150.00		111,468.63	111,270.87	197.76
Other Expenses	20-490-2	16,500.00	18,250.00		18,250.00	16,279.52	1,970.48
Jitney Operations:							
Salaries and Wages	20-491-1	82,000.00	62,000.00		62,000.00	62,000.00	
Other Expenses	20-491-2	10,000.00	14,000.00		4,960.00	4,960.00	

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
	46-874			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	87,767.00					
Social Security System (O.A.S.I.)	36-472	160,000.00	152,000.00		152,000.00	152,000.00	
Consolidated Police and Firemen's Pension Fund	36-474	20,356.00	19,066.00		19,066.00	19,065.36	0.64
Police and Firemen's Retirement System of N.J. (Accrued Liability)	36-475	297,853.50	38,710.00		38,710.00	38,709.00	1.00
State Unemployment Insurance							
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	565,976.50	209,776.00		209,776.00	209,774.36	1.64
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,414,538.50	9,138,232.00		9,123,232.00	8,947,226.90	176,005.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	23-220-2		-		-		-
Maintenance of Free Public Library (Ch. 541-82, P.L. 1985)	29-390-2	618,099.00	631,496.00		631,496.00	588,873.21	42,622.79
Chapter 10, P.L. 1977 - Joint Outlet Sewer Maintenance	31-455-2	430,822.00	415,000.00		415,000.00	410,178.39	4,821.61
Statutory Expenditures - Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475		450,214.00		450,214.00	450,214.00	-
Public Employees' Retirement System			144,527.00		144,527.00	114,526.40	-
Recycling Tax	32-465	30,000.00	15,000.00		30,000.00	27,314.55	2,685.45

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Shared Services:							
Township of Montclair:							
Health Services	42-265	24,600.00	24,500.00		24,500.00	23,624.00	876.00
Total Interlocal Municipal Service Agreements	42-999	24,600.00	24,500.00		24,500.00	23,624.00	876.00

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (Cont.)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	41-710	38,950.00	40,940.00		40,940.00	40,940.00	
Clean Communities Grant	41-711	9,616.80	6,701.90		6,701.90	6,701.90	
NJ Transit Shuttle Program	41-714	20,000.00	40,000.00		40,000.00	40,000.00	
Drunk Driving Enforcement Fund	41-715	13,095.60					
Office of Smart Growth - Historic Trust	41-716	8,400.00					
Alcohol Education and Rehabilitation	41-717	556.91					
Green Communities	41-718	3,000.00					

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
(A) Operations - Excluded from "CAPS" - (Cont.)							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	97,960.35	89,991.94		89,991.94	89,991.94	
Total Operations - Excluded from "CAPS"	34-305	1,201,481.35	1,770,728.94		1,785,728.94	1,704,722.49	51,005.85
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	1,201,481.35	1,770,728.94		1,785,728.94	1,704,722.49	51,005.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	325,000.00	100,000.00	xxxxxxxxxxxxxxxxxxxx	100,000.00	100,000.00	
Public Works Equipment and Projects	44-903		50,000.00		50,000.00	47,543.42	2,456.58
Public Safety Equipment	44-904		18,700.00		18,700.00	18,700.00	
Administrative and Executive Equipment	44-905		25,000.00		25,000.00	23,015.57	1,984.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	325,000.00	193,700.00		193,700.00	189,258.99	4,441.01

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	225,000.00	225,000.00		225,000.00	225,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	205,537.50	215,100.00		215,100.00	215,100.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	37,463.33	65,640.00		65,640.00	65,613.10	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,144.00					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	493,144.83	505,740.00		505,740.00	505,713.10	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,070,626.18	2,521,168.94		2,536,168.94	2,450,694.58	55,446.86

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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (1) and (J))-Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,070,626.18	2,521,168.94		2,536,168.94	2,450,694.58	55,446.86
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,485,164.68	11,659,400.94		11,659,400.94	11,397,921.48	231,451.96
(M) Reserve for Uncollected Taxes	50-899	600,984.51	586,840.55	XXXXXXXXXXXXXXXXXXXX	586,840.55	586,840.55	XXXXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,086,149.19	12,246,241.49		12,246,241.49	11,984,762.03	231,451.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,414,538.50	9,138,232.00		9,123,232.00	8,947,226.90	176,005.10
	XXXXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,078,921.00	1,656,237.00		1,671,237.00	1,591,106.55	50,129.85
Uniform Construction Code	22-999						
Interlocal Municipal Services Agreements	42-999	24,600.00	24,500.00		24,500.00	23,624.00	876.00
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	97,960.35	89,991.94		89,991.94	89,991.94	
Total Operations-Excluded from "CAPS"	34-305	1,201,481.35	1,770,728.94		1,785,728.94	1,704,722.49	51,005.85
(C) Capital Improvements	44-999	325,000.00	193,700.00		193,700.00	189,258.99	4,441.01
(D) Municipal Debt Service	45-999	493,144.83	505,740.00		505,740.00	505,713.10	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX	51,000.00	51,000.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficits - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	600,984.51	586,840.55	XXXXXXXXXXXXXXXXXXXX	586,840.55	586,840.55	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	12,086,149.19	12,246,241.49		12,246,241.49	11,984,762.03	231,451.96

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501		92,000.00	92,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		92,000.00	92,000.00
Rents	08-503	942,200.00	936,000.00	1,121,527.74
Fire Hydrant Service	08-504			
Miscellaneous	08-505	15,000.00	25,000.00	15,084.90
Water Capital Surplus		150,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	1,107,200.00	1,053,000.00	1,228,612.64

*Note: Use pages 31, 32 and 33
for Water Utility only.

All other Utilities use sheets 34,
35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	324,021.61	325,000.00		318,000.00	296,613.10	21,386.90
Other Expenses	55-502	445,000.00	392,441.00		397,441.00	397,421.20	19.80
Capital Improvements:	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Infrastructure Needs Grant							
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
Water Supply Rehabilitation Loan: Principal and Interest	55-524	309,293.21	315,559.00		315,559.00	303,050.42	XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use Sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Budget Appropriations	55-531			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations Reserves	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Unfunded Improvement Authorization	55-533	8,885.18		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	20,000.00	20,000.00		22,000.00	21,987.85	12.15
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Water Utility Appropriations	55-599	1,107,200.00	1,053,000.00		1,053,000.00	1,019,072.57	21,418.85

DEDICATED POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	148,228.00	36,300.00	36,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	148,228.00	36,300.00	36,300.00
	08-503			
Miscellaneous	08-505	5,000.00	15,500.00	5,176.88
Membership Fees	08-506	303,450.00	293,335.00	365,793.83
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-599			
Deficit (General Budget)	08-549			
Total Pool Utility Revenues	08-599	456,678.00	345,135.00	407,270.71

Use a separate set of sheets for
each separate Utility.

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	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
Operating:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501	100,000.00	88,000.00		111,500.00	111,439.25	60.75
Other Expenses	55-502	261,294.00	151,904.94		128,404.94	128,396.43	8.51
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520	55,000.00	55,000.00		55,000.00	55,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522	40,384.00	43,133.34		43,133.34	43,133.34	XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR POOL UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
Overexpenditure of Appropriations			7,096.72	XXXXXXXXXXXX	7,096.72	7,096.72	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
Total Pool Utility Appropriations	55-599	456,678.00	345,135.00		345,135.00	345,065.74	69.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET POOL UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Pool Operating Utility Budget)	53-885			
Total Pool Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Pool Utility Assessment Appropriations	53-999			

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; 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 Acts - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Board of Recreation Commissioners; Housing and Community Development Act of 1974; POAA

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

ASSETS		
Cash and Investments	1110100	3,566,607.64
Due from State of N.J. (C. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	23,968.41
Receivables with Offsetting Reserves:	XXXXXXXXXXXXXXXXXXXX	
Taxes Receivable	1110300	418,561.30
Tax Title Liens Receivable	1110400	10,479.18
Property Acquired by Tax Title Lien		
Liquidation	1110500	410.00
Other Receivables	1110600	
Deferred Charges Required to be in 2009 Budget	1110700	51,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	153,000.00
Total Assets	1110900	4,224,026.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,484,843.03
Reserves for Receivables	2110200	429,450.48
Surplus	2110300	1,309,733.02
Total Liabilities, Reserves and Surplus		4,224,026.53

School Tax Levy Unpaid	2220100	11,795,667.87
Less: School Tax Deferred	2220200	11,795,667.87
*Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,233,530.39	1,610,692.15
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 98.51 %, 2007 98.75%)	2310200	38,232,507.12	36,697,473.41
Delinquent Taxes	2310300	446,347.37	353,018.21
Other Revenues and Additions to Income	2310400	3,322,503.49	2,543,166.54
Total Funds	2310500	43,234,888.37	41,204,350.31
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,629,373.44	11,406,497.14
School Taxes (Including Local and Regional)	2310700	24,171,677.00	23,017,558.00
County Taxes (Including Added Tax Amounts)	2310800	6,108,913.78	5,616,906.92
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	15,191.13	184,857.86
Total Expenditures and Tax Requirements	2311100	41,925,155.35	40,225,819.92
Less: Expenditures to be Raised by Future Taxes	2311200		255,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	41,925,155.35	39,970,819.92
Surplus Balance - December 31st	2311400	1,309,733.02	1,233,530.39

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in Budget

Surplus Balance December 31, 2008	2311500	1,309,733.02
Current Surplus Anticipated in 2009 Budget	2311600	1,309,000.00
Surplus Balance Remaining	2311700	733.02

(Important: This appendix must be included in advertisement of budget.)

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.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATION	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
Road Construction		300,000.00			40,000.00		260,000.00		
Pedestrian Improvements		60,000.00					60,000.00		
Glen Improvements		50,000.00					50,000.00		
Municipal Building Improvements		900,000.00					650,000.00	250,000.00	
Athletic Field Improvements		550,000.00					225,000.00	325,000.00	
Public Safety Equipment		20,000.00		20,000.00			130,000.00		
Administrative Equipment		25,000.00		25,000.00					
Public Works Equipment		100,000.00		100,000.00					
Library		30,000.00			30,000.00				
Public Works Yard		50,000.00			50,000.00				
PAGE TOTALS		2,085,000.00		145,000.00	120,000.00		1,375,000.00	575,000.00	

CAPITAL BUDGET (Current Year Action) - (continued)
2009

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 BUDGET APPROPRIATIONS	5b CAPITAL IMPROVEMENT FUND	5c CAPITAL SURPLUS	5d GRANTS IN AID AND OTHER FUNDS	5e DEBT AUTHORIZED	
TOTALS - ALL PROJECTS		2,085,000.00		145,000.00	120,000.00		1,375,000.00	575,000.00	

3 YEAR CAPITAL PROGRAM - 2009 - 2011
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

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
Road Construction		850,000.00		300,000.00	275,000.00	275,000.00			
Pedestrian Improvements		90,000.00		60,000.00	15,000.00	15,000.00			
Glen Improvements		50,000.00		50,000.00					
Municipal Building Improvements		930,000.00		900,000.00	15,000.00	15,000.00			
Athletic Field Improvements		810,000.00		550,000.00	200,000.00	60,000.00			
Public Safety Equipment		70,000.00		20,000.00	25,000.00	25,000.00			
Administrative Equipment		75,000.00		25,000.00	25,000.00	25,000.00			
Public Works Equipment		300,000.00		100,000.00	100,000.00	100,000.00			
Library		50,000.00		30,000.00	10,000.00	10,000.00			
Public Works Yard		150,000.00		50,000.00	50,000.00	50,000.00			
Public Safety Building		40,000.00			10,000.00	30,000.00			
Street Lighting		163,500.00							
PAGE TOTALS		3,578,500.00		2,085,000.00	725,000.00	605,000.00			

3 YEAR CAPITAL PROGRAM - 2009 - 2011 - (continued)
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit Borough of Glen Ridge

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
TOTALS - ALL PROJECTS		3,578,500.00		2,085,000.00	725,000.00	605,000.00			

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

Local Unit Borough of Glen Ridge

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT 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	7d SCHOOL
Road Construction	850,000.00	300,000.00	550,000.00			850,000.00				
Pedestrian Improvements	90,000.00	60,000.00	30,000.00			90,000.00				
Glen Improvements	50,000.00	50,000.00				50,000.00				
Municipal Building Improvements	930,000.00	900,000.00	30,000.00	77,147.00			1,474,349.00			
Athletic Field Improvements	810,000.00	550,000.00	260,000.00	33,025.00			627,475.00			
Public Safety Equipment	70,000.00	20,000.00	50,000.00			75,000.00				
Administrative Equipment	75,000.00	25,000.00	50,000.00			50,000.00				
Public Works Equipment	300,000.00	100,000.00	200,000.00			210,000.00				
Library	50,000.00	30,000.00	20,000.00	58,561.00			1,114,364.00			
Public Safety Building				37,067.00			704,282.00			
Street Lighting				8,175.00			155,325.00			
Public Works Yard	150,000.00	50,000.00		100,000.00			978,493.00			
PAGE TOTALS	3,375,000.00	1,930,000.00	1,190,000.00	210,172.00		1,325,000.00	5,054,288.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)

Be it resolved by the _____ Governing Body _____ of the
 Borough of Glen Ridge, County of Essex that the budget hereinbefore set forth is hereby adopted and shall
 constitute an appropriation for the purposes stated in the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 8,834,530.69 (Item 2 below) for municipal purposes; and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.
- (d) \$ _____ Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy.

RECORDED VOTE (Insert last name)	Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES

Surplus Anticipated	08-100	\$ 1,309,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 1,557,618.50
Receipts from Delinquent Taxes	15-499	\$ 385,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 8,834,530.69
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type 1 School Districts Only		
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. 40A:4-14)	07-191	\$
Total Revenues	40000-00	\$ 12,086,149.19

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 8,848,562.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 565,976.50
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,201,481.35
(c) Capital Improvements	60002-00	\$ 325,000.00
(d) Municipal Debt Service	60003-00	\$ 493,144.83
(e) Deferred Charges - Municipal	60024-00	\$ 51,000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 600,984.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 12,086,149.19

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 2nd of September, 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 _____ day of _____, 2009 _____
Clerk

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION**

IN 2009 MUNICIPAL BUDGET

REVISED - BOROUGH OF GLEN RIDGE

Net Valuation Taxable \$1,436,769,600.00		YEAR 2009	YEAR 2008
1. Total General Appropriations for 2009 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	11,485,164.68	
2. Local District School Tax -			24,171,677.00
Actual	80016-		
Estimate**	80017-	25,100,000.00	
3. Regional School District Tax			
Actual	80025-		
Estimate*	80026-		
4. Regional High School Tax -			
Actual	80018-		
Estimate*	80019-		
5. County Tax - Including			6,108,913.78
School Budget	80020-		
Actual	80021-	6,400,000.00	
Estimate*	80022-		
6. Special District Taxes			
Actual	80022-		
Estimate*	80023-		
7. Municipal Open Space Tax			
Actual	80027-		
Estimate*	80028-		
8. Total General Appropriations & Other Taxes	80024-01	42,985,164.68	
9. Less: Total Anticipated Revenues from 2008 in			
Municipal Budget (Item 5)	80024-02	3,251,618.50	
10. Cash Required from 2008 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	39,733,546.18	
11. Amount of Item 10 Divided by <u>98.51%</u> (820024-04)			
Equals Amount to be Raised by Taxation (Percentage used			
must not exceed the applicable percentage shown by			
Item 13, Sheet 22).	80024-05	40,334,530.69	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)	25,100,000.00		
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)	6,400,000.00		
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	8,834,530.69		
Total Amount (see Line 11)	40,334,530.69		
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement Item 8 (M) (Item 11, Less Item 10)	80024-06	600,984.51	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		11,485,164.68	
Item 12 - Appropriation; Reserve for Uncollected Taxes		600,984.51	
Sub-Total		12,086,149.19	
Less: Item 9 - Total Anticipated Revenues		3,251,618.50	
Amount to be Raised by Taxation in Municipal Budget	80024-07	8,834,530.69	

*May not be stated in an amount less than

"actual" Tax of year 2007.

**Must be stated in the amount of the proposed

budget submitted by the Local Board of

Education to the Commissioner of Education

on January 15, 2008 (Chap. 136, P.L. 1978).

Consideration must be given to calendar

year calculation.

Note: The amount of

anticipated revenues (Item 9)

may never exceed the total

of Items 1 and 12.