

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWN OF CLINTON COUNTY : HUNTERDON

<u>CHRISTINE SCHAUMBURG</u>	<u>12/31/2011</u>
Mayor's Name	Term Expires

Municipal Officials	
	<u>1/1/2001</u>
<u>CECILIA COVINO</u>	Date of Orig. Appt.
Municipal Clerk	<u>1075</u>
	Cert No.
<u>KATHY OLSEN</u>	T - 8182
Tax Collector	Cert No.
<u>KATHY OLSEN</u>	N -0570
Chief Financial Officer	Cert No.
<u>ROBERT B. CAGNASSOLA</u>	50
Registered Municipal Accountant	Lic No.
<u>RICHARD CUSHING</u>	
Municipal Attorney	

Official Mailing Address of Municipality

TOWN OF CLINTON
43 LEIGH STREET
CLINTON, NJ 08809
Fax # :908-735-8082

Governing Body Members	
Name	Term Expires
<u>MARIA VALENTA</u>	<u>12/31/2011</u>
<u>TODD PENDER</u>	<u>12/31/2010</u>
<u>DANIEL SHEA</u>	<u>12/31/2009</u>
<u>RICHARD DUFFY</u>	<u>12/31/2010</u>
<u>LAURIE INSEL</u>	<u>12/31/2009</u>
<u>MARTIN PENDERGAST</u>	<u>12/31/2011</u>

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

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

**2009
MUNICIPAL BUDGET
Municipal Budget of the Town of Clinton, County of Hunterdon, 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 14th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of April, 2009

Clerk
43 Leigh Street, P.O. Box 5194

Address
Clinton, New Jersey 08809

Address
908-735-8616

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



Certified by me, this 14th day of April, 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 14th day of April 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	(Do not advertise this certification form)	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the TOWN OF CLINTON, COUNTY OF HUNTERDON 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 HUNTERDON REVIEW in the issue of April 29, 2009

The Governing Body of the TOWN OF CLINTON does hereby approve the following as the Budget for the year 2007:

RECORDED VOTE

(Insert last name) { { ABSTAINED {
{ {
AYES { NAYS {
{ { ABSENT {
{ {

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWN COUNCIL of the TOWN OF CLINTON, COUNTY OF HUNTERDON, on

April 14, 2009

A Hearing on the Budget and Tax Resolution will be held at the MUNICIPAL BUILDING, on May 12, 2009 at 7:30 o'clock (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	SEWER UTILITY	UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	3,657,146.85	1,775,840.36	2,584,295.24		
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	1,225.58				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS					
TOTAL APPROPRIATIONS	3,658,372.43	1,775,840.36	2,584,295.24		Some of the items included in "Other Expenses" are:
EXPENDITURES:					Materials, supplies and non-bondable equipment;
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	3,497,087.90	1,739,569.68	2,395,754.01		Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	161,283.92	36,270.68	188,539.77		
UNEXPENDED BALANCES CANCELED	0.61		1.46		Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	3,658,372.43	1,775,840.36	2,584,295.24		Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.
OVEREXPENDITURES*					

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2006 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 2008 budget an index rate ordinance is approved 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)

TOWN OF CLINTON

"CAPS" CALCULATIONS

Total General Appropriations for 2008		\$3,657,147.00
Add: Cap Base Adjustment -		<u>\$200,194.00</u>
Adjusted Total General Appropriations for 2008		3,857,341.00
Less Exceptions:		
Total Other Operations	\$213,320.00	
Total Interlocal Service Agreements	\$164,534.00	
Total Public & Private Programs	34,360.00	
Total Capital Improvements	40,000.00	
Total Municipal Debt Service	117,546.00	
Deferred Charges to Future Taxation		
Reserve for Uncollected Taxes	<u>460,000.00</u>	
Total Exceptions		<u>1,029,760.00</u>
Amount on Which 2.50% is Applied		2,827,581.00
2.50% "CAP"		<u>70,689.53</u>
Allowable Operating Appropriations before Additional Exceptions		
per (N.J.S.A. 40a: 4 - 45.3)		2,898,270.53
Add:		
Increase in Ratables from New Construction & Improvements		2,078.41
Cap Bank		<u>173,134.74</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$3,073,483.68</u></u>

EXPLANATORY STATEMENT - (CONTINUED)
TOWN OF CLINTON
SUMMARY FY 2009 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$1,858,337.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		15,000.00
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		1,843,337.00
PLUS 4% CAP INCREASE		73,733.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		0.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		1,917,070.00

EXCLUSIONS:

CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)		(\$17,883.00)
OFFSETS TO STATE FORMULA AID LOSS		5,182.00
ALLOWABLE PENSION INCREASES		20,875.00
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		0.00
RECYCLING TAX APPROPRIATION		3,500.00
ALLOWABLE INCREASE IN HEALTH CARE COSTS		0.00
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		45,000.00
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00

ADD TOTAL EXCLUSIONS		56,674.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD(complete after EA is awarded)		0.00

ADJUSTED TAX LEVY

ADDITIONS:

NEW RATABLES:

INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		467,700.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		0.44
NEW RATABLE ADJUSTMENT TO LEVY		2,041
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

		\$1,975,784
--	--	--------------------

AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES - AS Set Forth in this Budget		\$1,902,462
---	--	--------------------

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	470.0	\$32,422.09		X	
Police	614.5	\$60,851.28	X		
Public Works	140.5	\$9,958.63	X		
Sewer Department	408.5	\$29,003.53	X	X	
Water Department	405.0	\$21,477.90	X	X	
TOTALS	2,039	\$153,713.43			
Total Funds Reserved as of end of 2008:		\$0.00			
Total Funds Appropriated in 2009:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
1. SURPLUS ANTICIPATED	08-101	550,000.00	630,000.00	630,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	550,000.00	630,000.00	630,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LICENSES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	7,688.00
OTHER	08-104			
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	121,000.00	130,000.00	121,626.19
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	30,000.00	28,000.00	53,445.82
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	25,000.00	50,000.00	26,906.60
ANTICIPATED UTILITY OPERATING SURPLUS	08-114	250,000.00	250,000.00	250,000.00
RENTAL - SEWER DEPARTMENT	08-117	135,000.00	133,000.00	140,000.00
RENTAL - WATER DEPARTMENT	08-118	65,500.00	65,500.00	66,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08	631,500.00	661,500.00	665,666.61

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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	39,000.00	35,000.00	59,826.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	39,000.00	35,000.00	59,826.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3.MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11			

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	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		1,225.58	1,225.58
DRUNK DRIVING ENFORCEMENT FUND	10-745	4,354.76	2,315.74	2,315.74
CLEAN COMMUNITIES PROGRAM	10-770	4,000.00	4,000.00	4,000.00
ALCOHOL EDUCATION AND 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 GRANT	10-706			
COUNTY OF HUNTERDON - Open Space Grant	10-707			
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND	10-712	982.90	1,044.03	1,044.03
SMART FUTURE GRANT	10-713			
DOMESTIC VIOLENCE TRAINING GRANT	10-715			
HIGHLANDS GRANT	10-710	50,000.00		
STATE OF NEW JERSEY - Highlands Water Protection & Planning Grant - TDR	10-711		23,500.00	23,500.00
GREEN COMMUNITIES GRANT	10-713		3,000.00	3,000.00
STATE OF NEW JERSEY - Highlands Initial Assessment Grant	10-714	15,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	550,000.00	630,000.00	630,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08	631,500.00	661,500.00	665,666.61
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09	202,093.00	207,275.00	207,275.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08	39,000.00	35,000.00	59,826.00
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10,12	74,337.66	35,085.35	35,085.35
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08	100,000.00	106,175.00	122,777.08
TOTAL MISCELLANEOUS REVENUES	40004-00	1,046,930.66	1,045,035.35	1,090,630.04
4. RECEIPTS FROM DELINQUENT TAXES	15-499	170,000.00	125,000.00	196,392.92
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	10001-00	1,766,930.66	1,800,035.35	1,917,022.96
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	1,902,461.74	1,858,337.08	XXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	40002-00	1,902,461.74	1,858,337.08	2,096,700.17
7. TOTAL GENERAL REVENUES	40000-00	3,669,392.40	3,658,372.43	4,013,723.13

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
GENERAL GOVERNMENT:							
MAYOR AND COUNCIL:							
Salaries & Wages	20-110- 1	12,300.00	12,800.00		12,800.00	12,587.04	212.96
Other Expenses	20-110- 2	20,250.00	22,500.00		22,500.00	20,622.38	1,877.62
Communications	20-110- 2	5,400.00	6,500.00		6,500.00	5,883.02	616.98
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	55,400.00	53,400.00		53,400.00	53,400.00	
Other Expenses	20-120- 2	27,000.00	29,000.00		25,500.00	22,456.81	3,043.19
FINANCIAL ADMINISTRATION:							
Salaries & Wages	20-130- 1	37,600.00	36,500.00		36,500.00	36,175.81	324.19
Other Expenses	20-130- 2	6,030.00	6,750.00		6,750.00	6,309.47	440.53
Audit Services	20-135- 2	10,500.00	10,500.00		10,500.00	10,500.00	
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1		1,725.00		1,725.00	1,713.00	12.00
Other Expenses	20-150- 2	21,575.00	21,195.00		20,195.00	18,959.95	1,235.05

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
REVENUE ADMINISTRATION:							
Salaries & Wages	20-145- 1	17,250.00	21,950.00		21,950.00	21,397.86	552.14
Other Expenses	20-145- 2	8,560.00	9,400.00		9,400.00	9,097.65	302.35
LEGAL SERVICES AND COSTS:							
Salaries & Wages	20-155- 1						
Other Expenses	20-155- 2	67,500.00	62,500.00		117,500.00	105,366.99	12,133.01
ENGINEERING SERVICES AND COSTS:							
Other Expenses	20-165- 2	7,650.00	8,000.00		8,500.00	8,164.35	335.65
MUNICIPAL LAND USE LAW (N.J.S.A. 40:55-D-1):							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	7,060.00	6,855.00		6,855.00	6,855.00	
Other Expenses	21-180- 2	6,525.00	11,250.00		8,250.00	4,378.24	3,871.76
BOARD OF ADJUSTMENT:							
Salaries & Wages	21-185- 1	7,060.00	6,855.00		6,855.00	6,855.00	
Other Expenses	21-185- 2	2,500.00	4,500.00		4,500.00	3,580.36	919.64

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 (RS 40:56A-1 et seq):							
Other Expenses	21-180- 2	1,000.00	1,000.00		1,000.00	330.00	670.00
PUBLIC DEFENDER (PL 1997 Ch 256)							
Salaries & Wages	43-495- 1	5,603.00	6,348.68		6,348.68	6,348.68	
INSURANCE:							
General Liability	23-210- 2	74,300.00	72,479.00		72,479.00	72,479.00	
Workers Compensation	23-215- 2	34,273.00	33,330.00		33,330.00	33,330.00	
Employee Group Health	23-220- 2	244,000.00	250,000.00		235,000.00	228,361.65	6,638.35
PUBLIC SAFETY:							
FIRE:							
Other Expenses	25-255- 2	51,500.00	51,500.00		51,500.00	51,500.00	
FIRE PREVENTION:							
Salaries & Wages	25-265- 1	15,275.00	14,675.00		14,675.00	14,675.00	
Other Expenses	25-265- 2	2,700.00	3,195.00		3,195.00	2,232.17	962.83
POLICE:							
Salaries & Wages	25-240- 1	915,000.00	876,000.00		876,000.00	837,478.88	38,521.12
Other Expenses	25-240- 2	62,100.00	64,100.00		64,100.00	62,840.71	1,259.29

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
FIRST AID ORGANIZATION CONTRIBUTION:							
Other Expenses	25-260- 2	51,500.00	51,500.00		51,500.00	51,500.00	
EMERGENCY MANAGEMENT SERVICES:							
Salaries & Wages	25-252- 1	1,265.00	1,225.00		1,225.00	1,225.00	
Other Expenses	25-252- 2	3,500.00	3,500.00		3,500.00	3,494.93	5.07
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275 1	14,175.00	13,000.00		13,000.00	13,000.00	
FIRE HYDRANT RENTAL	25-265- 2	14,000.00	14,000.00		14,000.00	10,080.00	3,920.00
PUBLIC WORKS:							
STREET AND ROADS:							
Salaries & Wages	26-290- 1	75,000.00	110,000.00		100,000.00	98,941.39	1,058.61
Other Expenses	26-290- 2	45,700.00	35,700.00		35,700.00	35,486.63	213.37

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
SHADE TREE COMMISSION:							
Other Expenses	26-300- 2	11,700.00	12,000.00		12,000.00	11,727.38	272.62
SOLID WASTE COLLECTION:							
Other Expenses	26-305- 2	70,000.00	70,000.00		70,000.00	63,433.26	6,566.74
BUILDINGS AND GROUNDS:							
Salaries & Wages	26-310- 1	6,025.00	7,200.00		7,200.00	6,986.07	213.93
Other Expenses	26-310- 2	38,000.00	46,700.00		47,200.00	46,478.00	722.00
COMMUNITY CENTER:							
Salaries & Wages	26-310- 1	7,410.00	7,125.00		7,125.00	6,244.97	880.03
Other Expenses	26-310- 2	9,820.00	10,820.00		10,820.00	9,810.77	1,009.23
SAFETY ADMINISTRATION:							
Other Expenses	26-300- 2	2,000.00	2,000.00		2,000.00	22.41	1,977.59

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
VEHICLE MAINTENANCE:							
Other Expenses	26-315- 2	13,500.00	20,000.00		15,000.00	12,743.09	2,256.91
RECYCLING PROGRAM:							
Salaries & Wages	26-305- 1	1,560.00	1,500.00		1,500.00	1,466.19	33.81
Other Expenses	26-305- 2	28,000.00	30,000.00		30,000.00	24,215.00	5,785.00
HEALTH & WELFARE:							
BOARD OF HEALTH:							
Salaries & Wages	27-330- 1	3,975.00	3,815.00		3,815.00	3,738.77	76.23
Other Expenses	27-330- 2	1,300.00	1,300.00		1,300.00	297.16	1,002.84
VISITING HOME MAKER SERVICE OF HC:							
Other Expenses	27-360- 2	1,000.00	1,000.00		1,000.00	1,000.00	
ANIMAL CONTROL:							
Other Expenses	27-340- 2	4,300.00	4,244.80		4,244.80	3,183.60	1,061.20

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
PARKS AND RECREATION:							
RECREATION SERVICES:							
Salaries & Wages	28-370- 1	22,900.00	22,500.00		14,500.00	13,572.76	927.24
Other Expenses	28-370- 2	14,100.00	16,000.00		11,500.00	10,987.66	512.34
AID TO MUSEUMS (RS 40:23.22)	28-371- 2	850.00	850.00		850.00	850.00	
AID TO PRIVATELY OWNED ART CENTER	28-372- 2	850.00	850.00		850.00	850.00	
HISTORICAL COMMISSION:							
Other Expenses	20-175- 2	1,600.00	1,600.00		1,600.00	1,411.02	188.98
SENIOR CITIZENS:							
Other Expenses	28-374- 2	300.00	300.00		300.00	300.00	
MAINTENANCE OF PARKS:							
Other Expenses	28-375- 2	5,400.00	8,500.00		4,500.00	1,673.72	2,826.28

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
UNCLASSIFIED:							
Gasoline	31-460- 2	30,000.00	30,000.00		30,000.00	26,608.36	3,391.64
Natural Gas	31-446- 2	9,000.00	9,000.00		9,000.00	7,703.69	1,296.31
Electricity	31-430- 2	35,000.00	35,000.00		35,000.00	33,115.92	1,884.08
Telephone	31-440- 2	14,000.00	15,100.00		15,100.00	11,596.15	3,503.85
Street Lighting	31-435- 2	34,500.00	34,500.00		34,500.00	27,792.63	6,707.37
Water	31-445- 2	1,500.00	1,500.00		1,500.00	1,174.29	325.71
Solid Waste Disposal Cost	32-465- 2	110,000.00	118,000.00		116,000.00	97,547.20	18,452.80
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	32315-00	2,485,241.00	2,514,887.48		2,514,887.48	2,373,632.03	141,255.45
B. CONTINGENT	35-470- 2	500.00	500.00	XXXXXXXXXXXX	500.00		500.00
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	30001-00	2,485,741.00	2,515,387.48		2,515,387.48	2,373,632.03	141,755.45
DETAIL:							
SALARIES & WAGES	30001-11	1,278,958.00	1,271,723.68		1,253,723.68	1,210,911.42	42,812.26
OTHER EXPENSES (INCLUDING CONTINGENT)	30001-99	1,206,783.00	1,243,663.80		1,261,663.80	1,162,720.61	98,943.19

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"	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXXXXXX

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
		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
FAIR HOUSING PLAN CH 222 PL 1985: (COAH)							
ADMINISTRATIVE AND EXECUTIVE:							
Other Expenses	21-190- 2	100.00	19,500.00		19,500.00	17,732.29	1,767.71
PUBLIC ASSISTANCE (STATE AID AGREEMENT)	27-345- 2	100.00	100.00		100.00		100.00
LENGTH OF SERVICE AWARD PROGRAM (LOSAP)							
Other Expenses	36-476- 2	14,800.00	14,400.00		14,400.00	14,400.00	
RECYCLING TAX	36-476- 2	3,500.00					

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
STATUTORY EXPENDITURES:							
Police & Firemen's Retire. System of New Jersey	36-475- 2		139,094.00		139,094.00	139,094.00	
Public Employees' Retirement System	36-471- 2		40,225.60		40,225.60	40,225.20	0.40
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	18,500.00	213,319.60		213,319.60	211,451.49	1,868.11

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
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
NORTH HUNTERDON MUNICIPAL COURT:							
Other Expenses	48-480- 2	155,024.24	164,534.00		164,534.00	164,533.76	0.24
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	155,024.24	164,534.00		164,534.00	164,533.76	0.24

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	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MATCHING FUNDS FOR GRANTS	41-899- 2	500.00	500.00		500.00		500.00
DIVISION OF CRIMINAL JUSTICE - BODY ARMOR FUND:							
POLICE:							
Other Expenses	41-712- 2	982.90	1,044.03		1,044.03	1,044.03	
HIGHLANDS GRANT	41-710 2	50,000.00					
CLEAN COMMUNITIES PROGRAM							
Other Expenses	41-770- 2	4,000.00	4,000.00		4,000.00	4,000.00	
DRUNK DRIVING ENFORCEMENT							
Other Expenses	41-745- 2	4,354.76	2,315.74		2,315.74	2,315.74	
STATE OF NEW JERSEY - Highlands Initial Assessment Grant	41-714- 2	15,000.00					

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
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"	600006-00						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020				XXXXXXXXXX			XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	60007-00						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	60008-00						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	60010-00	403,024.40	570,984.95		570,984.95	568,615.99	2,368.35
(L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)}	30009-00	3,209,392.40	3,198,372.43		3,198,372.43	3,037,087.90	161,283.92
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	460,000.00	460,000.00	XXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	3,669,392.40	3,658,372.43		3,658,372.43	3,497,087.90	161,283.92

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
SUMMARY OF APPROPRIATIONS							
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	2,485,741.00	2,515,387.48		2,515,387.48	2,373,632.03	141,755.45
STATUTORY EXPENDITURES	XXXXXX	320,627.00	112,000.00		112,000.00	94,839.88	17,160.12
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	XXXXXX	18,500.00	213,319.60		213,319.60	211,451.49	1,868.11
UNIFORM CONSTRUCTION CODE	XXXXXX						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	XXXXXX	155,024.24	164,534.00		164,534.00	164,533.76	0.24
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	XXXXXX						
PUBLIC & PRIVATE PROGs. OFFSET BY REVs.	XXXXXX	74,837.66	35,585.35		35,585.35	35,085.35	500.00
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	60023-00	248,361.90	413,438.95		413,438.95	411,070.60	2,368.35
(C) CAPITAL IMPROVEMENTS	60002-00	55,000.00	40,000.00		40,000.00	40,000.00	
(D) MUNICIPAL DEBT SERVICE	60003-00	99,662.50	117,546.00		117,546.00	117,545.39	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	XXXXXX						XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	60008-00						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	460,000.00	460,000.00	XXXXXXXXXXXX	460,000.00	460,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	30000-00	3,669,392.40	3,658,372.43		3,658,372.43	3,497,087.90	161,283.92

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
OPERATING SURPLUS ANTICIPATED	08-501	102,270.00	337,840.36	337,840.36
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	102,270.00	337,840.36	337,840.36
RENTS	08-503	1,414,257.00	1,250,000.00	1,414,257.39
FIRE HYDRANT SERVICE	08-504	87,000.00	88,000.00	87,959.09
MISCELLANEOUS	08-505	50,000.00	100,000.00	55,361.89
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
RENTS - ADDITIONAL	08-503	485,743.00		
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-00	2,139,270.00	1,775,840.36	1,895,418.73

*NOTE: Use a separate set of sheets for each separate Utility.
All other utilities use sheets 33, 34 and 35

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	625,000.00	585,000.00		555,000.00	544,010.34	10,989.66
Other Expenses	55-502- 2	968,700.00	882,505.00		912,505.00	889,601.04	22,903.96
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511- 2	255,000.00	100,000.00		100,000.00	100,000.00	
Capital Outlay	55-512- 2	15,000.00					
Reserve (Future Painting of Tanks)	55-513- 2	5,000.00					
Reserve (Public Works Equipment)	55-514- 2	5,000.00					
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2						XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2	60,000.00	60,000.00		60,000.00	60,000.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	120,160.00	78,450.00		78,450.00	78,450.00	XXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	36,660.00	24,135.36		24,135.36	24,135.36	
Social Security System (O.A.S.I.)	55-541- 2	48,000.00	45,000.00		45,000.00	43,068.64	1,931.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	750.00	750.00		750.00	304.30	445.70
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2						XXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	92109-00	2,139,270.00	1,775,840.36		1,775,840.36	1,739,569.68	36,270.68

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	675,000.00	655,000.00		655,000.00	616,373.49	38,626.51
Other Expenses:	55-502- 2	1,177,300.00	1,194,790.00		1,194,790.00	1,049,384.67	145,405.33
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510-						
Capital Improvement Fund	55-511-	37,000.00	30,000.00		30,000.00	30,000.00	
Capital Outlay	55-512-	10,000.00	40,000.00		40,000.00	40,000.00	
Reserve for Future Replacements	55-512-		25,000.00		25,000.00	25,000.00	
Reserve for Public Works Equipment	55-512-	5,000.00	5,000.00		5,000.00	5,000.00	
DEBT SERVICE:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Payment of Bond Principal	55-520- 2	278,433.54	268,435.00		268,435.00	268,433.54	XXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2	39,843.75	48,230.00		48,230.00	48,230.00	XXXXXXXXXXXXXX
Interest on Notes	55-523- 2						XXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET- CONTINUED

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2008	
		2009	2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Emergency Authorizations	55-530-			XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
				XXXXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540- 2	24,440.00	16,090.24		16,090.24	16,090.24	
Social Security System (O.A.S.I.)	55-541- 2	52,500.00	51,000.00		51,000.00	46,986.35	4,013.65
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2	750.00	750.00		750.00	255.72	494.28
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						XXXXXXXXXXXXXX
SURPLUS (GENERAL BUDGET)	55-545- 2	250,000.00	250,000.00		250,000.00	250,000.00	XXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	2,550,267.29	2,584,295.24		2,584,295.24	2,395,754.01	188,539.77

DEDICATED ASSESSMENT BUDGET UTILITY

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

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2008 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; Parks and Playground Commission, Developer's Escrow, Donations Street Clock Fund, Accumulated Absences

Developer's Escrow Fund, Municipal Alliance on Alcohol and Drug Abuse

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	\$963,905.62
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	121,381.38
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivables	1110300	214,597.38
Tax Title Liens Receivable	1110400	40.36
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	11,686.26
Deferred Charges Required to be in 2007 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2007	1110800	
TOTAL ASSETS	1110900	\$1,311,611.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$408,523.82
Reserves for Receivables	2110200	225,360.92
Surplus	2110300	677,726.26
TOTAL LIABILITIES, RESERVES and SURPLUS		\$1,311,611.00

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

		2008	2007
Surplus Balance, January 1st	2310100	\$856,989.25	\$827,653.74
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2008 97.66% 2007 97.74%)	2310200	9,686,129.39	9,401,251.20
Delinquent Taxes	2310300	196,392.92	196,610.44
Other Revenues and Additions to Income	2310400	1,186,015.74	1,476,127.00
TOTAL FUNDS	2310500	11,925,527.30	11,901,642.38
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,198,371.82	3,200,096.19
School Taxes (including Local and Regional)	2310700	6,572,193.85	6,338,678.43
County Taxes (including Added Tax Amounts)	2310800	1,477,235.37	1,505,878.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	11,247,801.04	11,044,653.13
LESS: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	11,247,801.04	11,044,653.13
Surplus Balance - December 31st	2311400	\$677,726.26	\$856,989.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2008	2311500	\$677,726.26
Current Surplus Anticipated in - 2009 Budget	2311600	550,000.00
Surplus Balance Remaining	2311700	\$127,726.26

2008
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:

_____ 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 2008 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

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

LOCAL UNIT

TOWN OF CLINTON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2007					6 To Be Funded in Future Years
				5a 2008 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL:									
Municipal Complex Renovations		30,000			1,500			28,500	
Sidewalk Improvements		240,000			750		225,000	14,250	
Fire & Rescue Squad Equipment		10,000			10,000				
TOTAL GENERAL		280,000			12,250			42,750	
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		2,000.00					2,000		
Sewer Equipment & Meters		17,000.00					17,000		
Water Tanks - Water Dept.		3,800,000.00					500,000	3,300,000	
Various Water Imp. and Rehab.		1,000,000.00						1,000,000	
TOTAL WATER & SEWER UTILITIES		4,819,000.00					519,000	4,300,000	
TOTALS - ALL PROJECTS		5,099,000.00			12,250		519,000	4,342,750	

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

LOCAL UNIT

TOWN OF CLINTON

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	5e	5f
GENERAL:									
Municipal Complex Renovations		30,000.00	2009	30,000.00					
Sidewalk Improvements		440,000.00	2009	240,000.00	100,000.00	100,000.00			
Fire & Rescue Squad Equipment		30,000.00	2009	10,000.00	10,000.00	10,000.00			
TOTAL GENERAL		500,000.00		280,000.00	110,000.00	110,000.00			
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.		52,000.00	2009	2,000.00	25,000.00	25,000.00			
Sewer Equipment & Meters		17,000.00	2008	17,000.00					
Water Tanks - Water Dept.		3,800,000.00	2008	3,300,000.00					
Various Water Imp. and Rehab.		1,100,000.00	2009	1,000,000.00	50,000.00	50,000.00			
TOTAL WATER & SEWER UTILITIES		4,969,000.00		4,319,000.00	75,000.00	75,000.00			
TOTALS - ALL PROJECTS		5,469,000.00		4,599,000	185,000	185,000			

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

LOCAL UNIT

TOWN OF CLINTON

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 2008	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
GENERAL:									
Municipal Complex Renovations	30,000			1,500			28,500		
Sidewalk Improvements	440,000			22,000		225,000	193,000		
Fire & Rescue Squad Equipment	30,000			1,500			28,500		
TOTAL GENERAL	500,000			25,000		225,000	250,000		
WATER AND SEWER UTILITIES:									
Various Sewer Imp. and Rehab.	52,000							52,000	
Sewer Equipment & Meters	17,000							17,000	
Water Tanks - Water Dept.	3,800,000					30,000		3,770,000	
Various Water Imp. and Rehab.	1,100,000					150,000		950,000	
TOTAL WATER & SEWER UTILITIES	4,969,000					180,000		4,789,000	
TOTALS - ALL PROJECTS	5,469,000			25,000		405,000	250,000	3,639,000	

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

Contracting Unit: TOWN OF CLINTON

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.

Date

Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a&b) Operations Including Contingent		2,485,741.00
(e) Deferred Charges and Statutory Expenditures - Municipal		320,627.00
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		248,361.90
(b) Capital Improvements		55,000.00
(d) Municipal Debt Service		99,662.50
(e) Deferred Charges - Municipal		
(f) Judgments		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		460,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$3,669,392.40

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 12th day of May, 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 12th day of May 2009, _____, Clerk
Signature