

**ADOPTED COPY**  
**2009 MUNICIPAL DATA SHEET**

**CAP**

(Must accompany 2009 budget)

**MUNICIPALITY:** Borough of Caldwell

**COUNTY:** Essex

Susan Gartland	12/31/10
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Richard Brennan	12/31/09
Jeff Curley	12/31/09
Ann Dassing	12/31/10
Gordon Lawshe	12/31/11
Joseph Norton	12/31/11
Kay Slattery	12/31/10

Municipal Officials	
Maureen Ruane	02/26/04
Municipal Clerk	Date of Orig. Appt.
Rebecca Roth	C-1413
Tax Collector	Cert No.
Maureen Ruane	T-8185
Chief Financial Officer	Cert No.
John L. Ezyske	377
Registered Municipal Accountant	Lic No.
Stuart Koenig	
Municipal Attorney	

**Official Mailing Address of Municipality**

Borough of Caldwell  
1 Provost Square  
Caldwell, NJ 07006  
  
Fax #: 973-403-1355

**Please attach this to your 2009 Budget and Mail to:**

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

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

RECEIVED  
 2009 SEP 18 A 10:32  
 LOCAL GOVT SERVICES

## 2009 MUNICIPAL BUDGET


Municipal Budget of the Borough of Caldwell, 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

17th 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 17th day of March, 2009

  
Clerk

1 Provost Square

Address

Caldwell, New Jersey 07006

Address

973-403-4634

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 17th day of March, 2009

John L. Ezyske

Registered Municipal Accountant

Livingston, New Jersey 07039

Address

293 Eisenhower Parkway - Suite 270

Address

973-535-2880

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 17th day of March

  
Chief Financial Officer

DO NOT USE THESE SPACES


### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

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

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

Dated: September 21, 2009

By: Christine M. Zapicchi 

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2009

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

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

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

Borough \_\_\_\_\_ of Caldwell \_\_\_\_\_, County of Essex \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Borough of Caldwell, 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 The Progress

In the issue of March 26th, 2009.

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

**RECORDED VOTE**

(Insert last name)

Ayes

COUNCILMAN LAWSHE  
COUNCILMAN SLATTERY  
COUNCILMAN DASSING  
COUNCILMAN CURLEY  
COUNCILMAN NORTON  
COUNCILMAN BRENNAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Caldwell, County of Essex, on March 17th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 1 Provost Square, Caldwell, NJ 07006, on April 28th, 2009 at

7:00 o'clock <sup>(A.M.)</sup> ~~(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. (Cross out one)

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

	<b>YEAR 2009</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,253,982.51
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,697,341.44
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>4,697,341.44</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated</b> 99.5% Percent of Tax Collections	115,637.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>12,066,960.95</b>
Building Aid Allowance      2009 - \$      0.00	
for Schools-State Aid      2008 - \$      0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,110,031.95
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,956,929.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

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

	General Budget	Water Utility	Sewer Utility	Sewer Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	12,374,916.37	1,460,194.00	5,659,471.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	0.00	0.00	0.00	0.00
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	12,374,916.37	1,460,194.00	5,659,471.00	0.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	11,458,969.28	1,080,039.63	4,931,441.09	0.00	0.00
<b>Reserved</b>	915,947.09	375,735.47	389,372.31	0.00	0.00
<b>Unexpended Balances Cancelled</b>	0.00	4,418.90	338,657.60	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	12,374,916.37	1,460,194.00	5,659,471.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

**Explanation 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**

The 2009 municipal budget for the Borough of Caldwell reflects the Borough Council's aggressive commitment to hold municipal taxes to a minimum while at the same time ensuring that necessary municipal services are provided to Caldwell's residents. The Borough Council has worked hard planning and establishing the parameters for the 2009 budget.

Some of the steps taken by the administration to reduce appropriations include:

Instructing department heads to seek a 5% reduction in operating expenses in each of their departments.

Salary freeze for all non-union employees in calendar year 2009.

All non-union employees will contribute 1.5% of their salaries towards health benefits. Department of Public Work employees will contribute \$10.00 per payroll towards health benefits. All Department of Public Work employees hired after January 1, 2009 will contribute 1.5% of their salaries towards health benefits.

Reduction of \$7,500 in the Mayor and Council Salary & Wage Line.

Request for additional staffing in the police, library and construction office has been denied for calendar year 2009.

Reduction in dental insurance premium due to a change in companies that reduced the appropriation by \$27,391.00.

Police car leasing reduced by one vehicle resulting in a \$9,000.00 savings.

Elimination of two holidays for non-union employees.

With regard to budget appropriations, or expenditures, The Borough of Caldwell 2009 Budget is levy compliant for the CAP for designated municipal expenditures. This is due to a combination of exercising fiscal restraint and receiving a minimal reduction in state aid.

The Capital Improvement Program is one of the driving forces of the overall budget document and incorporates large expenditure items. The objective of the Capital Improvement Program is that investment in the community will pay dividends for years to come

Some of the 2009 Capital Projects include:

The administration's continued commitment that a significant reinvestment in the infrastructure is necessary for Caldwell to remain a strong, vibrant community and safe place to live. The Borough will be prepared with shovel ready projects to accept any and all grant funding that may be provided to us from the President's stimulus package.

**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. If you are requesting a "CAP Waiver", this should also be included in this section)

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

The Borough is prepared to reconstruct/resurface the following streets:

- Highview Road and Prospect Street
- Hawthorne Road
- Gladding Road
- Knollwood Terrace
- Park Terrace North
- Parkway East and Parkway West

Installation of video equipment in six (6) police cars. This will assist in the successful prosecution of violators, deter false accusations and determine liability when accusations are made, as well as, provide training opportunities for our officers.

The total amount to be raised by taxation for municipal purposes in Calendar Year 2009 will increase \$445,435 over the total amount to be raised by taxation for municipal purposes in Calendar Year 2008, or approximately 4.3 tax points.

In an effort to continue to minimize local property taxes this year, the Governing Body will seek \$350,000.00 from the State's Extraordinary Aid program. This funding is critical to the Governing Body's efforts to control taxes. If approved, the funds awarded would be directly applied to reduce the municipal tax burden.

In the past the application for Extraordinary Aid Funding has been endorsed by our State Representatives, Senate President Richard J. Codey and Assemblyman John F. McKeon and Mila M. Jasey.

We are hopeful Governor Corzine will grant our request for \$350,000 in extraordinary aid, to enable the Borough to maintain our Borough's infrastructure and continue services to the residents they have come to expect.

The introduced budget is the first step in the budget adoption process. The Borough will continue to do their due diligence to look for ways to increase revenue and reduce expenditures as we go through the amendment and adoption process.

**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. If you are requesting a "CAP Waiver", this should also be included in this section)



## EXPLANATORY STATEMENT - (Continued)

### BUDGET MESSAGE

BOROUGH OF CALDWELL  
2009 CAP Calculation

Total General Appropriations for 2008	\$	12,360,280
CAP Base Adjustment:		
PERS Inside CAPs		126,017
Reduction in Recycling Appropriation		(126,000)
PFRS Inside CAPs		383,745
		383,762
Revised Appropriations		12,744,042
Exceptions:		
Total Other Operations	\$	2,383,398
Total Intergovernmental Service Agreements		16,486
Total Additional Appropriations		1,676,965
Total Public Private Offsets		46,734
Total Capital Improvements		292,500
Total Debt Service		1,091,759
Total Deferred Charges		36,000
Reserve for Uncollected Taxes		115,637
		5,659,479
Amount which % CAP is Applied		7,084,563
3.5% CAP		247,959
Allowable Appropriations before Additional Exceptions		7,332,522
Additional Exceptions		
Deficit in Community Center Revenue	(127,071)	
2008 Bank	2,850	
New Construction @ local Tax Rate	46,049	
		(78,172)
Total Allowable Appropriations within CAPs	\$	7,254,350
Total General Appropriations for Municipal Purposes - Sheet 19		7,253,983
Amount Under CAPs	\$	367

Summary Levy Cap Calc Worksheet

Summary Levy Cap Calculation			
MUNICIPALITY	COUNTY	EXAMINER	
0703	Caldwell Township	Essex	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$6,756,929
Less: One Year Waivers			\$0
Less: Prior Year Recycling Tax			\$0
Less: Prior Year Capital Improvement Fund & Down Payments			\$42,500
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Changes in Service Provider and Adjustments (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$6,714,429
Plus: 4% Cap Increase			\$268,577
Plus: Prior Year Extraordinary Aid Award			\$150,000
Adjusted Tax Levy Prior to Exclusions			\$7,133,006
Exclusions:			
Change in debt service and existing county leases (+/-)			\$49,546
Offsets to State formula aid loss			\$277,135
Allowable pension increases			\$23,449
Allowable increase in Reserve for Uncollected Taxes			\$0
Allowable increase in health care costs			\$0
Recycling Tax appropriation			\$0
Capital Improvement Fund and/or Down Payment on Improvements			\$50,000
Deferred Charges to Future Taxation Unfunded			\$0
Add Total Exclusions			\$63,218
Less Cancelled or Unexpended Waivers			\$0
Less Cancelled Exclusions			\$0
Less Prior Year Extraordinary Aid Award (complete letter is awarded)			\$0
Adjusted Tax Levy			\$7,186,224
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$7,019,700
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.434
New Ratable Adjustment to Levy			\$30,465
LFB Approved Statewide Blanket Waivers			\$0
Amounts approved by Referendum			\$0
Waiver application amount			\$0
Maximum Allowable Amount to be Raised by Taxation			\$7,216,690
Amount to be Raised by Taxation for Municipal Purposes			\$6,956,929

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. If you are requesting a "CAP Waiver", this should also be included in this section)

Sheet 3b (iii)

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
Police Department	1,197.25	441,905.34	<del>XXXX</del>		
Department of Public Works	805.50	158,581.41	<del>XXXX</del>		
Administrative Offices	813.50	158,848.05	<del>XXXX</del>		
<b>Totals</b>	2,816.25 days	\$ 759,334.80			
<b>Total Funds Reserved as of end of 2008 :</b>		Enter \$ Amount			
<b>Total Funds Appropriated in 2009 :</b>		Enter \$ Amount			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	438,000.00	700,000.00	700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>438,000.00</b>	<b>700,000.00</b>	<b>700,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	6,639.00	6,951.00	6,639.00
Other	08-104	30,124.00	29,384.00	30,123.75
Fees and Permits	08-105	27,358.00	23,494.00	27,357.82
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110			
Other	08-109	206,139.00	180,890.00	206,138.78
Interest and Costs on Taxes	08-112	24,011.00	18,114.00	24,010.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	73,470.00	86,000.00	73,470.16
Interest on Investments and Deposits	08-113	90,041.00	112,343.00	90,041.16
Anticipated Utility Operating Surplus	08-114	0.00	269,499.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
Rent - Grover Cleveland Senior Citizens Center	08-100	11,050.00	11,050.00	11,049.96
Sewer Utility Share of Operating Administration Charge	08-100	99,022.00	99,022.00	99,022.00
Township of Essex Fells - Share of Salary Joint Municipal Tax Assessor	08-100	8,753.00	8,753.00	8,753.00
Senior Citizens' Transportation Program - Contributed by West Caldwell and Roseland	08-100	42,615.00	40,988.00	40,988.00
Payment in Lieu of Taxes - Marion Manor Senior Citizens Housing	08-100	150,625.00	142,018.00	150,625.00
Lease of Municipal Property (Wastewater Treatment Plant)	08-100	282,385.00	261,677.00	261,677.00
Cablevision Franchise Fee (N.J.S.48:5A-30)	08-100	34,260.00	34,436.00	34,260.26
Sewer User Charges	08-100	115,578.00	136,999.00	115,578.22
Payment in Lieu of Taxes - Grover Cleveland Birthplace	08-100			
Medical/Dental - Employee Contributions	08-100	22,644.00	13,997.00	15,376.54
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,224,714.00</b>	<b>1,475,615.00</b>	<b>1,195,111.62</b>



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	150,000.00	182,270.00	150,215.16
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations				
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>150,000.00</b>	<b>182,270.00</b>	<b>150,215.16</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Borough of Essex Fells - Library Fees	08-100	7,486.00	7,486.00	7,486.00
Borough of Essex Fells - Welfare Services	08-100	1,000.00	1,000.00	1,000.00
Township of West Caldwell - Welfare Services	08-100	8,000.00	8,000.00	8,000.00
	08-100			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>16,486.00</b>	<b>16,486.00</b>	<b>16,486.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund/Reserve	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	260,000.00	250,000.00	250,000.00
Recycling Tonnage Grant/Reserve	10-701			
Drunk Driving Enforcement Fund	10-745		5,146.99	5,146.99
Clean Communities Program	10-770	11,363.71	8,868.00	8,868.00
Alcohol Education and Rehabilitation Fund	10-702	649.73	1,338.00	1,338.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,500.00	29,000.00	29,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
FY 06 Housing Services - Special Purpose Grant	10-706			
Recycling Tonnage Grant	10-707		4,906.48	4,906.48
Division on Aging Preventive Health Grant	10-708	3,849.00	2,028.00	2,028.00
Body Armor Grant	10-709	0.00	982.90	982.90
Domestic Violence Training Grant	10-710			
Domestic Preparedness Equipment Grant	10-711			
Municipal Stormwater Regulation Program	10-712			
SLAHOP - State and Local all Hazzards Emergency Operations Planning Program	10-713			
Clean Communities Program/Reserve	10-714			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>				
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	438,000.00	700,000.00	700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,224,714.00	1,475,615.00	1,195,111.62
Total Section B: State Aid Without Offsetting Appropriations	09-001	863,454.00	1,035,769.00	1,035,706.24
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	150,000.00	182,270.00	150,215.16
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	16,486.00	16,486.00	16,486.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,639,000.00	1,724,645.00	1,549,894.04
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	327,112.44	305,870.37	305,870.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	451,265.51	177,332.00	177,332.00
<b>Total Miscellaneous Revenues</b>	13-099	4,672,031.95	4,917,987.37	4,430,615.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	0.00		0.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,110,031.95	5,617,987.37	5,130,615.43
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,956,929.00	6,756,929.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	6,956,929.00	6,756,929.00	6,887,665.99
<b>7. Total General Revenues</b>	13-299	12,066,960.95	12,374,916.37	12,018,281.42

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "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
General Administration	20-100						
Salaries and Wages	20-100-1	64,447.00	64,447.00		64,447.00	64,447.00	0.00
Other Expenses	20-100-2	72,762.00	75,265.00		74,912.12	58,800.02	16,112.10
Mayor and Council	20-110						
Salaries and Wages	20-110-1	2,400.00	9,900.00		9,900.00	9,900.00	0.00
Other Expenses	20-110-2	3,500.00	3,500.00		3,500.00	2,396.35	1,103.65
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	20-120-2	1,000.00	1,500.00		1,500.00	519.00	981.00
Elections	20-125						
Other Expenses	20-125-2	3,000.00	3,000.00		3,000.00	2,502.17	497.83
Financial Administration	20-130						
Salaries and Wages	20-130-1	29,942.00	26,592.00		26,592.00	26,592.00	0.00
Other Expenses	20-130-2	4,450.00	4,900.00		4,900.00	3,778.00	1,122.00
Audit Services	20-135						
Other Expenses	20-135-2	5,038.00	5,038.00		5,038.00	5,038.00	0.00
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	41,142.00	37,431.00		37,431.00	35,727.56	1,703.44
Other Expenses	20-145-2	5,050.00	5,445.00		5,445.00	4,447.70	997.30
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	31,021.00	31,020.00		31,020.00	29,309.04	1,710.96
Other Expenses	20-150-2	7,000.00	7,200.00		7,200.00	4,221.83	2,978.17

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	18,000.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	20-155-2	45,000.00	60,000.00		60,000.00	31,462.33	28,537.67
Engineering Services	20-165						
Salaries and Wages	20-165-1	6,000.00	6,000.00		6,000.00	5,500.00	500.00
Planning Board	21-180						
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	3,178.00	4,360.00		4,360.00	3,078.08	1,281.92
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1						
Other Expenses	21-185-2	3,178.00	3,100.00		3,100.00	3,077.00	23.00
Rent Review Board	22-197						
Other Expenses	22-197-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	1,995,531.51	2,017,792.00		2,017,792.00	1,931,086.81	86,705.19
Other Expenses	25-240-2	293,058.00	220,942.00		220,942.00	200,821.29	20,120.71
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	4,050.00	4,050.00		4,050.00	4,050.00	0.00
Parking Meter Maintenance	25-245						
Other Expenses	25-245-2	3,275.00	3,275.00		3,275.00	1,551.50	1,723.50
Office of Emergency Management	25-252						
Other Expenses	25-252-2	855.00	855.00		855.00	392.13	462.87

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Aid to West Essex First Aid Squad	25-260						
Other Expenses	25-260-2	11,501.00	5,000.00		5,000.00	5,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	62,880.00	56,880.00		56,880.00	38,906.64	17,973.36
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	382,177.00	337,500.00		337,500.00	334,423.24	3,076.76
Other Expenses	26-290-2	34,950.00	42,750.00		42,750.00	27,111.40	15,638.60
Recycling	26-304						
Other Expenses	26-304-2	0.00	111,000.00		111,000.00	92,135.15	18,864.85
Solid Waste Collection	26-305						
Other Expenses	26-305-2	618,500.00	560,009.00		560,009.00	518,665.23	41,343.77
Building and Grounds	26-310						
Other Expenses	26-310-2	73,750.00	76,750.00		76,750.00	56,880.60	19,869.40
Shade Tree Division	26-300						
Other Expenses	26-300-2	26,700.00	27,700.00		27,700.00	25,963.38	1,736.62
Vehicle Repair/Maintenance (Incl. Police)	26-315						
Other Expenses	26-315-2	44,500.00	44,500.00		44,500.00	33,392.39	11,107.61
Snow Removal	26-290						
Salaries and Wages	26-290-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	26-290-2	25,000.00	15,000.00		15,000.00	12,736.04	2,263.96
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	93,475.00	84,475.00		84,475.00	70,032.13	14,442.87



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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Commission	27-335						
Other Expenses	27-335-2	1,200.00	1,200.00		1,200.00	959.90	240.10
Animal Control Services	27-340						
Other Expenses	27-340-2	12,629.00	10,065.00		10,065.00	10,065.00	0.00
Welfare/Administration of Public Assistance	27-345						
Salaries and Wages	27-345-1	6,694.00	6,694.00		6,694.00	6,455.84	238.16
Other Expenses	27-345-2	150.00	475.00		475.00	100.00	375.00
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	480,437.00	486,118.00		486,118.00	483,227.00	2,891.00
Senior Citizens Transportation	28-370						
Salaries and Wages	28-370-1	43,768.00	43,768.00		43,768.00	41,891.05	1,876.95
Other Expenses	28-370-2	13,385.00	10,893.00		10,893.00	10,258.00	635.00
Caldwell/West Caldwell Joint Dispatching	28-372						
Salaries and Wages	28-372-1						
Other Expenses	28-372-2						
Grover Cleveland Senior Citizens Center	28-373						
Other Expenses	28-373-2	250.00	250.00		250.00	221.30	28.70
Preperation of Master Plan	28-374-2						
Preperation of Tax Maps	28-375-2						
Municipal Court	43-490						
Salaries and Wages	43-490-1	114,722.00	117,272.00		117,272.00	114,632.68	2,639.32
Other Expense	43-490-2	29,967.00	25,618.00		25,970.88	25,300.00	670.88











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**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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Refund Tax Appeals	30-426						
Other Expenses	30-426-2	110,000.00	110,000.00		110,000.00	110,000.00	0.00
Sewerage Treatment	31-455						
Other Expenses	31-455-2	1,143,714.00	1,192,522.00		1,192,522.00	1,192,521.60	0.40
Length of Service Awards Program (Fire Department)	35-470						
Other Expenses	35-470-2	43,450.00	43,450.00		43,450.00	0.00	43,450.00
Municipal Library	29-390						
Salaries and Wages	29-390-1	295,040.00	311,611.00		311,611.00	256,521.38	55,089.62
Other Expenses	29-390-2	187,530.00	230,502.00		230,502.00	225,787.47	4,714.53





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**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
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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**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
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service Agrmnts (Borough of Essex Fells Libr	42-100						
Other Expenses	42-100-2	7,486.00	7,486.00		7,486.00	3,000.00	4,486.00
Interlocal Service Agrmnts (Borough of Essex Fells - We	42-102						
Salaries and Wages	42-102-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Interlocal Service Agrmnts (Twp. of West Caldwell - We	42-103						
Salaries and Wages	42-103-1	8,000.00	8,000.00		8,000.00	0.00	8,000.00
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>	<b>16,486.00</b>	<b>16,486.00</b>	<b>0.00</b>	<b>16,486.00</b>	<b>3,000.00</b>	<b>13,486.00</b>

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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Community Center	28-372						
Salaries and Wages	28-372-1	943,100.00	1,080,245.00		1,080,245.00	936,232.54	144,012.46
Other Expenses	28-372-2	481,196.00	596,720.00		596,720.00	482,665.56	114,054.44
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	1,424,296.00	1,676,965.00	0.00	1,676,965.00	1,418,898.10	258,066.90

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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
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Grant	41-701						
Other Expenses	41-701-2		5,146.99		5,146.99	5,146.99	0.00
Clean Communities Grant	41-702						
Other Expenses	41-702-2	11,363.71	8,868.00		8,868.00	8,868.00	0.00
Division on Aging & Preventive Health	41-703						
Other Expenses	41-703-2	3,849.00	2,028.00		2,028.00	2,028.00	0.00
Municipal Alliance Grant - County Share	41-708						
Other Expenses	41-708-2	28,500.00	29,000.00		29,000.00	29,000.00	0.00
Green Communities Grant	41-701						
Other Expenses	41-701-2						
Community Stewardship Incentive Program (CSIP)	41-703						
Other Expenses	41-703-2	18,750.00					
Recycling Tonnage Grant	41-701						
Other Expenses	41-701-2		4,906.48		4,906.48	4,906.48	0.00
Body Armor Grant	41-701						
Other Expenses	41-701-2		982.90		982.90	982.90	0.00
Body Armor Grant - Reserve	41-701						
Other Expenses	41-701-2						
Municipal Stormwater Regulation Program	41-701						
Other Expenses	41-701-2						
SLAHOP - State and Local All Hazzards Emergency Opera	41-701						
Other Expenses	41-701-2						

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**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcohol Education Rehabilitation Grant	41-701						
Other Expenses	41-701-2	649.73	1,338.00		1,338.00	1,338.00	0.00
Recycling Tonnage Grant - Reserve	41-701						
Other Expenses	41-701-2						
"Over the Limit	41-701						
Other Expenses	41-701-1		3,600.00		3,600.00	3,600.00	0.00
Domestic Preparedness Equipment Grant	41-701						
Other Expenses	41-701-2						
Municipal Alliance Grant - Cash Match	41-701						
Salaries and Wages	41-701-1	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Clean Communities Grant - Reserve	41-701						
Other Expenses	41-701-2						
"Click it or Ticket"	41-701	4,000.00					
Other Expenses	41-701-2						
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	<b>72,612.44</b>	<b>61,370.37</b>	<b>0.00</b>	<b>61,370.37</b>	<b>61,370.37</b>	<b>0.00</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>3,308,128.44</b>	<b>4,138,219.37</b>	<b>0.00</b>	<b>4,138,219.37</b>	<b>3,748,411.92</b>	<b>389,807.45</b>
Detail:							
Salaries & Wages	34-305-1	1,252,640.00	1,406,356.00	0.00	1,406,356.00	1,198,253.92	208,102.08
Other Expenses	34-305-2	2,055,488.44	2,731,863.37	0.00	2,731,863.37	2,550,158.00	181,705.37



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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(C) Capital Improvements - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Park & Whitfield		260,000.00	250,000.00		250,000.00	250,000.00	0.00
<b>Total Capital Improvements - Excluded from "CAPS"</b>	<b>44-999</b>	<b>310,000.00</b>	<b>292,500.00</b>	<b>0.00</b>	<b>292,500.00</b>	<b>292,500.00</b>	<b>0.00</b>







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## 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.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,697,341.44	5,558,478.37	0.00	5,558,478.37	5,168,670.92	389,807.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,951,323.95	12,259,279.37	0.00	12,259,279.37	11,343,332.28	915,947.09
(M) Reserve for Uncollected Taxes	50-899	115,637.00	115,637.00	XXXXXXXXXX.XX	115,637.00	115,637.00	XXXXXXXXXX.XX
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>12,066,960.95</b>	<b>12,374,916.37</b>	<b>0.00</b>	<b>12,374,916.37</b>	<b>11,458,969.28</b>	<b>915,947.09</b>

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**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	7,253,982.51	6,700,801.00	0.00	6,700,801.00	6,174,661.36	526,139.64
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	1,794,734.00	2,383,398.00	0.00	2,383,398.00	2,265,143.45	118,254.55
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	16,486.00	16,486.00	0.00	16,486.00	3,000.00	13,486.00
Additional Appropriations Offset by Revs.	34-303	1,424,296.00	1,676,965.00	0.00	1,676,965.00	1,418,898.10	258,066.90
Public & Private Progs Offset by Revs.	40-999	72,612.44	61,370.37	0.00	61,370.37	61,370.37	0.00
Total Operations - Excluded from "CAPS"	34-305	3,308,128.44	4,138,219.37	0.00	4,138,219.37	3,748,411.92	389,807.45
(C) Capital Improvements	44-999	310,000.00	292,500.00	0.00	292,500.00	292,500.00	0.00
(D) Municipal Debt Service	45-999	1,043,213.00	1,091,759.00	0.00	1,091,759.00	1,091,759.00	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	36,000.00	36,000.00	XXXXXXXXXX.XX	36,000.00	36,000.00	XXXXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	115,637.00	115,637.00	XXXXXXXXXX.XX	115,637.00	115,637.00	XXXXXXXXXX.XX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>12,066,960.95</b>	<b>12,374,916.37</b>	<b>0.00</b>	<b>12,374,916.37</b>	<b>11,458,969.28</b>	<b>915,947.09</b>



**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
<b>Operating:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501	266,708.00	266,708.00		266,708.00	201,531.41	65,176.59
Other Expenses	55-502	1,015,884.00	959,225.00		959,225.00	696,766.12	262,458.88
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	40,000.00	40,000.00		40,000.00	0.00	40,000.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520	129,200.00	125,750.00		125,750.00	125,750.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522	29,681.00	34,735.00		34,735.00	30,316.10	xxxxxxxx.xx
Interest on Notes	55-523	24,300.00					xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

###

**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 All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Social Security System (O.A.S.I.)	55-541	20,403.00	15,676.00		15,676.00	15,676.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	1,544,276.00	1,460,194.00	0.00	1,460,194.00	1,080,039.63	375,735.47

###

### DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501		213,000.00	213,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	213,000.00	213,000.00
Sewer Rents		3,983,892.00	3,983,892.00	3,983,892.00
Interest Income		10,000.00	19,233.00	20,345.37
KMOS Lease of Wastewater Plant Property		195,000.00	195,000.00	195,000.00
Sewer Connection Fees		10,000.00	10,000.00	310,542.00
Sewer Application Fees		2,500.00	2,500.00	750.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Sewer Rents		1,135,673.00	1,235,846.00	270,811.06
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>5,337,065.00</b>	<b>5,659,471.00</b>	<b>4,994,340.43</b>

Use a separate set of sheets for each separate Utility.

###

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER 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
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	355,554.00	357,692.00		357,692.00	354,885.64	2,806.36
Other Expenses	55-502	2,708,404.00	2,605,558.00		2,605,558.00	2,436,429.22	169,128.78
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	235,500.00	5,500.00	xxxxxxxxxx.xx	5,500.00	5,500.00	0.00
Capital Outlay	55-512	0.00	230,000.00		230,000.00	43,200.83	186,799.17
	55-512						
	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	1,310,320.00	1,768,035.00		1,768,035.00	1,768,035.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	398,877.00	378,488.00		378,488.00	309,329.40	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx



###

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Emergency - 1 Year (NJDEP Phosphorous Settlement)	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	17,335.00	17,335.00		17,335.00	0.00	17,335.00
Social Security System (O.A.S.I.)	55-541	27,364.00	27,364.00		27,364.00	14,061.00	13,303.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	283,711.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	0.00	269,499.00	xxxxxxxxxx.xx	269,499.00	0.00	xxxxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>5,337,065.00</b>	<b>5,659,471.00</b>	<b>0.00</b>	<b>5,659,471.00</b>	<b>4,931,441.09</b>	<b>389,372.31</b>

###

### 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			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
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			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	0.00	0.00	0.00

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
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			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

###

### DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( Sewer Utility Budget)	53-885			
<b>Total Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
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			
<b>Total Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak 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; Uniform Fire Safety Act,  
Housing & Community Development, Special Law Enforcement Trust Fund, Recycling Program, Parking Offenses Adjudication Act, Forfeited Property, Open Space

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 STATEMENTS**

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

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

ASSETS		
Cash and Investments	1110100	2,645,762.00
Due from State of N.J. (c. 20, P.L. 1961)	1111000	2,200.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	5,858.00
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	767,944.00
Deferred Charges Required to be in 2009 Budget	1110700	35,900.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>3,457,664.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,149,637.00
Reserves for Receivables	2110200	773,803.00
Surplus	2110300	534,224.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,457,664.00</b>

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,219,804.69	762,721.23
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2007 0.0 %, 2007 0.0 %)	2310200	22,576,489.00	21,819,411.48
Delinquent Taxes	2310300	0.00	
Other Revenues and Additions to Income	2310400	5,072,938.31	5,679,395.14
<b>Total Funds</b>	<b>2310500</b>	<b>28,869,232.00</b>	<b>28,261,527.85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,259,279.00	11,450,577.57
School Taxes (Including Local and Regional)	2310700	11,224,299.00	10,923,599.35
County Taxes (Including Added Tax Amounts)	2310800	4,477,176.00	4,385,624.37
Special District Taxes	2310900	102,985.00	102,811.00
Other Expenditures and Deductions from Income	2311000	271,269.00	179,110.87
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>28,335,008.00</b>	<b>27,041,723.16</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>28,335,008.00</b>	<b>27,041,723.16</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>534,224.00</b>	<b>1,219,804.69</b>

\* Nearest even percent may be used

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

Surplus Balance December 31, 2008	2311500	534,224.00
Current Surplus Anticipated in 2009 Budget	2311600	438,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>96,224.00</b>

2009

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

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

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

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

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough of Caldwell Capital Improvement Program document estimates probable costs and methods of financing in order to establish a planned program that is realistic and capable of being implemented in the future years. This planning process avoids costly decisions since it serves to evaluate capital needs annually. In addition, the Capital Improvement Program, including the Capital Budget, does not authorize any project or spending which only occurs through proper authorization of the Governing Body

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

Local Unit: Borough of Caldwell

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										0.00
Various Street Improvements			1,340,000.00			22,500.00			417,500.00	900,000.00
Acquisition of Real Estate Property			445,100.00			23,000.00			422,100.00	0.00
Various Community Center Improvements			60,000.00			3,000.00			57,000.00	0.00
Various Police Equipment			48,000.00			2,400.00			45,600.00	0.00
Various Fire Department Equipment			10,000.00			500.00			9,500.00	0.00
Various Watermain Projects			300,000.00							300,000.00
Various Sewer Main Projects			400,000.00							400,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>		2,603,100.00	0.00	0.00	51,400.00	0.00	0.00	951,700.00	1,600,000.00

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

Local Unit Borough of Caldwell

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
			...		...						
Various Street Improvments			1,340,000.00		440,000.00	450,000.00	450,000.00				
Acquisition of Real Estate Property			445,100.00		445,100.00						
Various Community Center Improvements			60,000.00		60,000.00	...					
Various Police Equipment			48,000.00		48,000.00	...					
Various Fire Department Equipment			10,000.00		10,000.00	...					
Various Watermain Projects			300,000.00		...	150,000.00	150,000.00				
Various Sewer Main Projects			400,000.00		...	200,000.00	200,000.00				
			...		...						
			...		...						
			...		...						
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			...		...						
			...		...						
			...		...						
			...		...						
			...		...						
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>		2,603,100.00		1,003,100.00	800,000.00	800,000.00	...		...	...



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

Local Unit: Borough of Caldwell

1 Project Title	FCOA	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
		...	...								
Various Street Improvments		1,340,000.00	...		67,000.00			1,273,000.00			
Acquisition of Real Estate Property		445,100.00	...		23,000.00			422,100.00			
Various Community Center Improvements		60,000.00	...		3,000.00			57,000.00			
Various Police Equipment		48,000.00	...		2,400.00			45,600.00			
Various Fire Department Equipment		10,000.00	...		500.00			9,500.00			
Various Watermain Projects		300,000.00	...						300,000.00		
Various Sewer Main Projects		400,000.00	...						400,000.00		
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
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		...	...								
		...	...								
<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	2,603,100.00	0.00	0.00	95,900.00	0.00	0.00	1,807,200.00	700,000.00	0.00	0.00

Borough of Caldwell (Code 0703), Essex County - 2009 Budget

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

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

**RESOLUTION**

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

- (a) \$ 6,956,929.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (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) \$ 103,521.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	Ayes { <ul style="list-style-type: none"> <li>Slattery</li> <li>Curry</li> <li>Brennan</li> <li>Cartland</li> </ul>	Nays { <ul style="list-style-type: none"> <li>Lawler</li> <li>Dassiny</li> <li>Nelson</li> </ul>	Abstained    Absent
-------------------------------------	---	--	---------------------------------

**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	438,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,672,031.95
Receipts from Delinquent Taxes	15-499	\$	0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	\$	6,956,929.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICT ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>12,066,960.95</b>

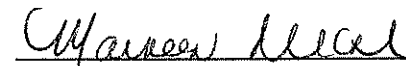
**SUMMARY OF APPROPRIATIONS**

**2009**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 6,591,862.51
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 662,120.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,308,128.44
(c) Capital Improvements	44-999	\$ 310,000.00
(d) Municipal Debt Service	45-999	\$ 1,043,213.00
(e) Deferred Charges - Municipal	46-999	\$ 36,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 115,637.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 12,066,960.95</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 15th day 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 15th day of September, 2009

 , Clerk.  
Signature

**MUNICIPALITY: BOROUGH of CALDWELL MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By Taxation	54-190	103,521.00	102,985.00	102,985.00	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113	0.00	2,762.00	207.00	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	103,521.00	105,747.00	103,192.00	Acquisition of Farmland	54-916-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed / Implemented <u>11/08/2005</u> <i>(Date)</i></p> <p>Rate Assessed: \$ <u>0.0100</u></p> <p>Total Tax Collected to date \$ <u>102,985.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u> <i>(Acres)</i></p> <p>Recreation land preserved in 2008: <u>0.000</u> <i>(Acres)</i></p> <p>Farmland preserved in 2008: <u>0.000</u> <i>(Acres)</i></p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2	103,521.00	102,985.00		102,985.00
					Total Trust Fund Appropriations	54-499	103,521.00	102,985.00	0.00	102,985.00

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

Contracting Unit: Borough of Caldwell

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 the project.

1.

2.

3.

4.

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

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

and certify below.

9/15/09  
Date

Mareen Deane  
Clerk of the Governing Body