



# 2009 MUNICIPAL BUDGET

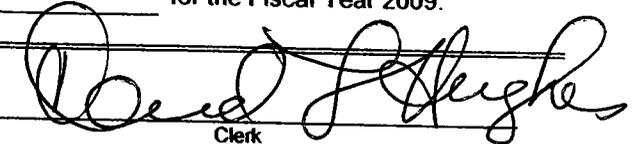
Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2009.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

7th day of April, 2009

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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



Clerk

512 Springfield Avenue

Address

Summit, NJ 07901-2667

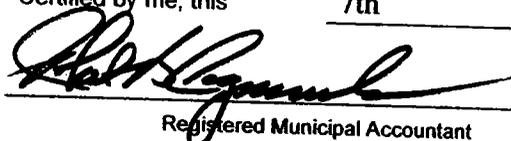
Address

908-273-6400

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 7th day of April, 2009



Registered Municipal Accountant

Westfield, NJ 07909-2122

Address

308 East Broad Street

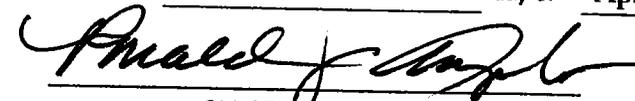
Address

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, 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 7th day of April



Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

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

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

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

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

*Do Not Advertise This Certification Form*

### 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**

City \_\_\_\_\_ of Summit \_\_\_\_\_, County of Union \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the City of Summit, County of Union for the Fiscal Year 2009.

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

Be It Further Resolved, that said Budget be published in the Union County Local Source

In the issue of April 23rd, 2009.

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

**RECORDED VOTE**

(Insert last name)

Ayes



Bomgaars

Getzendanner

Klaif

Lark

Macioce

Vernotico

Dickson

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Common Council of the City of Summit, County of Union, on April 7th, 2009.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 512 Springfield Ave., Summit, NJ, on May 5th, 2009 at

7:30 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>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	28,826,291.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	7,204,354.94
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	3,826,038.75
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	11,030,393.69
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.75% Percent of Tax Collections</b>	5,938,212.08
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	45,794,896.77
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	15,389,095.19
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	26,938,152.83
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	3,467,648.75

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

	General Budget	Water Utility	Sewer Utility	Parking Utility	Fourth Utility
<b>Budget Appropriations - Adopted Budget</b>	45,240,755.23	0.00	2,754,383.00	2,218,444.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	78,687.27	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>	45,319,442.50	0.00	2,754,383.00	2,218,444.00	0.00
<b>Expenditures:</b>					
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	43,674,629.12	0.00	2,569,731.96	2,179,752.35	0.00
<b>Reserved</b>	1,635,242.77	0.00	184,651.04	38,691.65	0.00
<b>Unexpended Balances Cancelled</b>	9,570.61	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	45,319,442.50	0.00	2,754,383.00	2,218,444.00	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.

**"CAP CALCULATION"**

TOTAL 2008 GENERAL APPROPRIATIONS		\$45,240,755.23
ADD: CAP BASE ADJUSTMENT FOR P&FPS		\$1,694,000.00
CAP BASE ADJUSTMENT FOR PERS		\$719,200.00
 SUBTOTAL		 \$47,653,955.23
 EXCEPTIONS:		
LESS:		
TOTAL OTHER OPERATIONS	\$4,669,069.00	
TOTAL INTERLOCAL AGREEMENTS	\$161,497.00	
TOTAL PUBLIC & PRIVATE PROGRAMS	\$8,790.00	
TOTAL CAPITAL IMPROVEMENTS	\$375,000.00	
TOTAL MUNICIPAL DEBT SERVICE	\$3,590,522.25	
TOTAL DEFERRED CHARGES	\$144,000.00	
TOTAL TYPE I DISTRICT SCHOOL DEBT SERVICE	\$3,794,910.00	
RESERVE FOR UNCOLLECTED TAXES	\$6,022,887.98	
 TOTAL EXCEPTIONS		 <u>\$18,766,676.23</u>
 AMOUNT WHICH 2.5% "CAP" IS APPLIED		 \$28,887,279.00
2.5% "CAP"		\$722,181.98
 ALLOWABLE EXPENSES WITHIN THE "CAP"		 \$29,609,460.98
 ADDITIONS TO "CAP"		
ASSESSSED VALUE OF NEW CONSTRUCTION		
\$ 17,850,760. x \$0.832 PER \$100.00		\$148,518.32
 BANK AMOUNT AVAILABLE FOR USE IN 2009 (2007 BANK)		 \$246,065.21
 TOTAL GENERAL APPROPRIATIONS "CAP" LIMITATIONS FOR 2009		 <u>\$30,004,044.51</u>
 TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAP"		 <u>\$28,826,291.00</u>

**CITY OF SUMMIT BREAKDOWN OF PROPOSED TAX RATES FOR 2009**

Breakdown of the City's Tax Bill	Actual 2008 Tax		Proposed 2009 Tax		Proposed Increase or (Decrease) In Tax Rate	Proposed Increase or (Decrease) In Taxes	Percentage of Total Tax Bill
	Rate Per \$100 of Assessed Valuation	2008 Actual Taxes	Rate Per \$100 of Assessed Valuation	2009 Proposed Taxes			
County	\$0.755	\$3,096	\$0.799	\$3,276	\$0.044	\$180	22.25%
County Open Space	\$0.035	\$144	\$0.036	\$148	\$0.001	\$4	1.00%
School	\$1.704	\$6,986	\$1.789	\$7,335	\$0.085	\$349	49.82%
School Debt Service	\$0.109	\$447	\$0.110	\$451	\$0.001	\$4	3.06%
Municipal	\$0.832	\$3,411	\$0.857	\$3,514	\$0.025	\$103	23.87%
<b>Total</b>	<b>\$3.435</b>	<b>\$14,084</b>	<b>\$3.591</b>	<b>\$14,723</b>	<b>\$0.16</b>	<b>\$640</b>	<b>100.00%</b>

Taxes based on a Housing Unit Assessed at \$ 410,000



**EXPLANATORY STATEMENT - (CONTINUED)**  
**CITY OF SUMMIT**  
**SUMMARY 2009 TAX LEVY "CAPS" CALCULATION**

**LEVY CAP CALCULATION**

PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$26,134,210.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR RECYCLING TAX		3,000.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		375,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		25,756,210.00
PLUS 4% CAP INCREASE		1,030,248.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>		<b>26,786,458.00</b>
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	\$494,391.00	
OFFSETS TO STATE FORMULA AID LOSS	156,020.00	
ALLOWABLE PENSION INCREASES	179,200.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES	0.00	
RECYCLING TAX APPROPRIATION	3,000.00	
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS	375,000.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
ADD TOTAL EXCLUSIONS		1,207,611.00
LESS CANCELLED OR UNEXPENDED WAIVERS		0.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		5,491.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
<b>ADJUSTED TAX LEVY</b>		<b>27,988,578.00</b>
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	17,850,760.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.832	
NEW RATABLE ADJUSTMENT TO LEVY		148,518.32
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<b>\$28,137,096.32</b>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<b>\$26,938,152.83</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,800,000.00	6,800,000.00	6,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,800,000.00	6,800,000.00	6,800,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	31,000.00	31,000.00	33,615.00
Other	08-104	55,000.00	50,000.00	63,308.50
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	665,000.00	665,000.00	704,375.30
Other	08-109			
Interest and Costs on Taxes	08-112	175,000.00	150,000.00	364,049.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	540,000.00	484,992.24
Anticipated Utility Operating Surplus	08-114			
Old Town Hall Rent	08-126	33,546.00	33,546.00	33,546.01
Community Services Fees	08-135	110,000.00	110,000.00	114,806.61
Briant Park - Emergency Services Fees	08-105	12,000.00	12,000.00	12,000.00
Anticipated Utility Operating Surplus - Parking Utility	08-114	200,000.00	200,000.00	200,000.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written 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>	0.00	0.00	0.00

**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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Township of Millburn - Joint Dispatching Shared Services	11-265	167,330.50	161,497.00	161,497.00
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>167,330.50</b>	<b>161,497.00</b>	<b>161,497.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	35,000.00	35,000.00	38,645.18
Summit Housing Authority - Payment in Lieu of Taxes	08-120	44,580.00	44,580.00	44,580.92
Recycling Reserves	08-122	33,613.00		
Parking Adjudication Act Reserves	08-123	8,500.00	8,500.00	8,500.00
Recreation Reserves	08-125	15,000.00	15,000.00	15,000.00
Parking Utility Share of Debt Services	08-127	538,097.00	550,802.00	550,802.00
Parking Utility Share of Various Services	08-128	250,000.00	225,000.00	225,000.00
SDI Share of Debt Service	08-129	84,799.00	87,598.00	87,598.95
Comcast Payment	08-130		75,000.00	75,000.00
Summit Area Public Foundation Grant - Summit Police Department	08-130		5,000.00	5,000.00
Summit Area Public Foundation Grant - Recycling Bins	08-131		3,500.00	3,500.00
Summit Downtown, Inc., Recycling Bins	08-132		7,000.00	7,000.00
Franchise Income (c. 48A-30) Cable TV	08-119	20,000.00		



**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>	<b>08-101</b>	6,800,000.00	6,800,000.00	6,800,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	2,805,546.00	2,970,546.00	3,422,133.70
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	4,104,062.00	4,259,388.00	4,259,388.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	<b>11-001</b>	167,330.50	161,497.00	161,497.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	32,567.69	76,977.27	76,977.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	1,029,589.00	1,056,980.00	1,060,627.05
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	8,139,095.19	8,525,388.27	8,980,623.02
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	450,000.00	425,000.00	711,686.53
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>13-199</b>	15,389,095.19	15,750,388.27	16,492,309.55
<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	<b>07-190</b>	26,938,152.83	26,134,210.23	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	3,467,648.75	3,434,844.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	30,405,801.58	29,569,054.23	34,790,967.91
<b>7. Total General Revenues</b>	<b>13-299</b>	45,794,896.77	45,319,442.50	51,283,277.46

**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 GOVERNMENT							
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	239,100.00	229,300.00		229,300.00	229,204.94	95.06
Other Expenses	20-100-2	62,800.00	206,800.00		206,800.00	196,356.04	10,443.96
Employee Assistance Program	20-100						
Other Expenses	20-100-2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Postage	20-100						
Other Expenses	20-100-2	42,000.00	42,000.00		42,000.00	41,545.60	454.40
Physical Examinations -Municipal Employees	20-100						
Other Expenses	20-100-2	47,000.00	47,900.00		47,900.00	47,826.91	73.09
City Clerk	20-120						
Salaries and Wages	20-120-1	279,400.00	271,800.00		272,800.00	271,656.86	1,143.14
Other Expenses	20-120-2	124,150.00	174,450.00		174,450.00	142,659.48	31,790.52
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	290,300.00	279,500.00		279,500.00	277,828.60	1,671.40
Other Expenses	20-130-2	19,400.00	20,000.00		20,000.00	16,614.70	3,385.30
Audit Services	20-135						
Other Expenses	20-135-2	24,325.00	23,475.00		23,475.00	23,475.00	0.00

**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
<b>GENERAL GOVERNMENT: (CONTINUED)</b>							
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	136,800.00	156,700.00		156,700.00	156,647.46	52.54
Other Expenses	20-145-2	18,100.00	18,100.00		18,100.00	17,406.77	693.23
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	180,700.00	194,300.00		194,300.00	113,422.40	80,877.60
Other Expenses	20-150-2	59,200.00	60,400.00		60,400.00	57,681.94	2,718.06
Legal Services (Legal Department)	20-155						
Salaries and Wages	20-155-1	85,700.00	83,000.00		83,000.00	81,853.93	1,146.07
Other Expenses:							
Fees	20-155-2	390,000.00	390,000.00		390,000.00	389,467.99	532.01
Miscellaneous Other Expenses	20-155-2	15,000.00	15,000.00		15,000.00	9,398.86	5,601.14
Engineering Services and Costs	20-165						
Salaries and Wages	20-165-1	230,900.00	244,200.00		224,200.00	204,270.71	19,929.29
Other Expense	20-165-2	117,126.00	114,126.00		114,126.00	108,280.33	5,845.67
Technology							
Other Expenses	20-120-2	125,000.00					
Contribution for Cable TV							
Other Expenses	20-120-2	45,000.00					

**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
Municipal Land Use Law (N.J.S. 40:55D-1)	21-180						
Salaries and Wages	21-180-1	15,900.00	15,400.00		15,400.00	12,799.09	2,600.91
Other Expenses	21-180-2	103,000.00	108,950.00		108,950.00	103,973.32	4,976.68
Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,525.00	14,525.00		14,525.00	12,025.00	2,500.00
Other Expenses	21-185-2	1,800.00	2,750.00		2,750.00	511.12	2,238.88
Code Enforcement	22-195						
Salaries and Wages	22-195-1	164,900.00	154,200.00		154,200.00	146,191.97	8,008.03
Other Expenses	22-195-2	2,000.00	2,250.00		2,250.00	1,603.39	646.61
Housing Relocatiion Program							
Other Expenses	22-195-2	2,500.00					
Insurance							
General Liability	23--210-2	430,300.00	440,000.00		440,000.00	440,000.00	0.00
Workers Compensation	23-215-2	525,300.00	493,200.00		493,200.00	493,200.00	0.00
Employee Group Health	23-220-2	1,969,400.00	2,016,800.00		2,016,800.00	2,016,800.00	0.00
New Jersey P.E.O.S.H.A.							
Other Expenses	25-100-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00

**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
<b>PUBLIC SAFETY</b>							
Police	25-240						
Salaries and Wages	25-240-1	5,756,000.00	5,807,700.00		5,807,700.00	5,488,966.84	318,733.16
Other Expenses	25-240-2	251,500.00	261,250.00		261,250.00	232,525.52	28,724.48
School Crossing Guards	25-240						
Salaries and Wages	25-240-1	196,175.00	182,000.00		190,000.00	186,543.84	3,456.16
Other Expenses	25-240-2	6,000.00	6,700.00		6,700.00	2,013.63	4,686.37
Purchase of Police Vehicles	25-240						
Other Expenses	25-240-2	146,000.00	146,000.00		146,000.00	137,600.00	8,400.00
Emergency Management	25-252						
Salaries and Wages	25-252-1	11,000.00	10,900.00		10,900.00	10,706.00	194.00
Other Expenses	25-252-2	21,500.00	27,500.00		27,500.00	12,369.02	15,130.98
Fire	25-265						
Salaries and Wages	25-265-1	3,413,000.00	3,370,700.00		3,370,700.00	3,281,828.63	88,871.37
Other Expenses	25-265-2	228,200.00	227,000.00		227,000.00	202,280.54	24,719.46
Uniform Fire Safety Act ( c. 38, P.L. 1983)							
Salaries and Wages	25-265-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	730,200.00	702,300.00		714,300.00	714,299.68	0.32
Other Expenses	26-290-2	375,200.00	372,000.00		372,000.00	369,043.92	2,956.08
Public Works Maintenance	26-300						
Salaries and Wages	26-300-1	320,200.00	309,500.00		325,500.00	320,630.38	4,869.62
Other Expenses	26-300-2	60,250.00	61,800.00		61,800.00	49,364.77	12,435.23
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	697,000.00	722,148.00		722,148.00	708,748.82	13,399.18
Other Expenses	26-305-2	19,500.00	20,000.00		20,000.00	17,519.22	2,480.78
Recycling Program	26-305						
Salaries and Wages	26-305-1	63,400.00	64,700.00		68,700.00	67,563.00	1,137.00
Other Expenses	26-305-2	241,750.00	235,750.00		235,750.00	235,574.28	175.72
Transfer Station	26-306						
Salaries and Wages	26-306-1	216,000.00	340,650.00		340,650.00	316,090.93	24,559.07
Other Expenses	26-306-2	92,900.00	93,050.00		93,050.00	69,072.50	23,977.50

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
Compost Area	26-307						
Salaries and Wages	26-307-1	129,650.00	124,250.00		124,250.00	121,260.77	2,989.23
Other Expenses	26-307-1	16,500.00	17,300.00		17,300.00	12,092.77	5,207.23
Disposal Charges	26-308						
Other Expenses	26-308-2	1,144,325.00	1,354,325.00		1,243,325.00	873,975.80	369,349.20
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	68,400.00	66,500.00		66,500.00	64,151.67	2,348.33
Other Expenses	26-310-2	195,050.00	202,300.00		202,300.00	193,357.20	8,942.80
Garage	26-315						
Salaries and Wages	26-315-1	349,000.00	330,600.00		330,600.00	327,479.51	3,120.49
Other Expenses	26-315-2	28,250.00	38,450.00		38,450.00	22,901.99	15,548.01
HEALTH							
Board of Health	27-330						
Salaries and Wages	27-330-1	220,600.00	209,300.00		214,300.00	208,887.61	5,412.39
Other Expenses	27-330-2	75,050.00	75,350.00		75,350.00	63,258.07	12,091.93

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
HEALTH: (CONTINUED)							
Dog Regulation - Contractual Agreement	27-340						
Other Expenses	27-340-2	60,450.00	57,540.00		57,540.00	57,540.00	0.00
Deer Management Program	27-346						
Other Expenses	27-346-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Social Services for the Elderly Program	27-350						
Other Expenses	27-350-2	29,700.00	28,800.00		28,800.00	28,788.60	11.40
Prevention of Drug and Alcohol Abuse Program	27-351						
Other Expenses	27-351-2	7,890.00	7,890.00		7,890.00	7,890.00	0.00
Maintenance of Municipal Golf Course	28-370						
Salaries and Wages	28-370-1	106,700.00	110,300.00		110,300.00	100,605.38	9,694.62
Other Expenses	28-370-2	46,050.00	44,900.00		44,900.00	44,239.67	660.33
Family Aquatic Center							
Salaries and Wages	28-370-1	128,000.00	128,000.00		128,000.00	115,156.84	12,843.16
Other Expenses	28-370-2	83,200.00	91,190.00		91,190.00	84,196.37	6,993.63
Recreation							
Salaries and Wages	28-370-1	249,300.00	241,500.00		241,500.00	238,889.58	2,610.42
Other Expenses	28-370-2	21,600.00	33,300.00		33,300.00	19,296.73	14,003.27

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

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
Community Programs							
Salaries and Wages	28-370-1	142,600.00	115,100.00		124,100.00	122,414.55	1,685.45
Other Expenses	28-370-2	77,900.00	143,700.00		143,700.00	140,585.08	3,114.92
Parks and Recreation	28-375						
Salaries and Wages	28-375-1	686,000.00	643,800.00		661,800.00	659,985.94	1,814.06
Other Expenses	28-375-2	229,700.00	227,400.00		227,400.00	197,545.50	29,854.50
Downtown Maintenance	29-401						
Salaries and Wages	29-401-1	50,500.00	42,500.00		44,500.00	44,328.12	171.88
Other Expenses	29-401-2	9,000.00	9,000.00		9,000.00	7,779.95	1,220.05
Community Services	32-465						
Salaries and Wages	32-465-1	475,000.00	441,600.00		441,600.00	438,057.82	3,542.18
Other Expenses	32-465-2	37,650.00	44,235.00		44,235.00	39,200.72	5,034.28
Municipal Court	43-490						
Salaries and Wages	43-490-1	379,800.00	364,400.00		364,400.00	357,694.53	6,705.47
Other Expenses	43-490-2	21,525.00	21,925.00		21,925.00	18,990.41	2,934.59
Public Defender	43-495						
Salaries and Wages	43-495-2	8,500.00	8,500.00		8,500.00	8,489.00	11.00

















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>	0.00	0.00	0.00	0.00	0.00	0.00

**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
Public Health Priority Funding Act of 1977							
Other Expenses	40-785-2		1,354.00		1,354.00	1,354.00	0.00
State of New Jersey Clean Communities Program							
Other Expenses	40-770-2	25,914.72	27,985.27		27,985.27	27,985.27	0.00
Summit Area Public Foundation Grant							
Recycling Program							
Other Expenses			3,500.00		3,500.00	3,500.00	0.00
State of NJ Department of Community Affairs							
Share Grant - Shared Municipal Court Study							
Other Expenses			15,113.00		15,113.00	15,113.00	0.00
State of NJ Department of Community Affairs							
Share Grant - Sharing Tax Assessment Services							
Other Expenses			11,137.00		11,137.00	11,137.00	0.00
State of New Jersey							
Body Armor Replacement Program							
Other Expenses	40-716-2	4,652.97	5,178.00		5,178.00	5,178.00	0.00



**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
<b>Public and Private Programs Offset by Revenues (continued)</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summit Downtown, Inc							
Recycling Program							
Other Expenses			7,000.00		7,000.00	7,000.00	0.00
State of NJ Division of Highway Safety							
Over the Limit Under Arrest							
Salaries and Wages			5,000.00		5,000.00	5,000.00	0.00
Municipal Land Use Center							
Sustainable Program							
Other Expenses			9,610.00		9,610.00	9,610.00	0.00
State of NJ Division of Alcohol Beverage Control							
Cops in Shops College/Fall Initiative Grant							
Salaries and Wages			1,600.00		1,600.00	1,600.00	0.00
<b>Total Public and Private Programs Offset by Revenue</b>	<b>40-999</b>	32,567.69	87,477.27	0.00	87,477.27	87,477.27	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	2,681,436.19	4,918,043.27	0.00	4,918,043.27	4,825,233.81	92,809.46
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	1,640,430.50	1,586,797.00	0.00	1,586,797.00	1,504,646.36	82,150.64
<b>Other Expenses</b>	<b>34-305-2</b>	1,041,005.69	3,331,246.27	0.00	3,331,246.27	3,320,587.45	10,658.82





**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920	2,580,000.00	2,593,300.00		2,723,300.00	2,723,300.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	568,000.00					XXXXXXXXXX
Interest on Bonds	45-930	715,318.75	835,482.25		705,482.25	700,891.81	XXXXXXXXXX
Interest on Notes	45-935	167,300.00	161,740.00		161,740.00	160,838.95	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Downtown Business Improvement Loan	45-942	33,300.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior to 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/12/07</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>4,063,918.75</b>	<b>3,590,522.25</b>	<b>0.00</b>	<b>3,590,522.25</b>	<b>3,585,030.76</b>	<b>XXXXXXXXXX</b>

**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 - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870		60,000.00	xxxxxxxxxxxx	60,000.00	60,000.00	xxxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
Deficit in Dedicated Assessment Budget	46-876	84,000.00	84,000.00	xxxxxxxxxxxx	84,000.00	84,000.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
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				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	84,000.00	144,000.00	xxxxxxxxxxxx	144,000.00	144,000.00	xxxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,204,354.94	9,027,565.52	0.00	9,027,565.52	8,929,264.57	92,809.46

**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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920	2,295,000.00	2,250,000.00		2,290,000.00	2,290,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930	1,359,038.75	1,467,410.00		1,427,410.00	1,423,821.11	xxxxxxxx.xx
Interest on Notes	48-935	172,000.00	77,500.00		77,500.00	77,009.77	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>48-999</b>	<b>3,826,038.75</b>	<b>3,794,910.00</b>	<b>0.00</b>	<b>3,794,910.00</b>	<b>3,790,830.88</b>	<b>xxxxxxxx.xx</b>
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	<b>29-409</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	3,826,038.75	3,794,910.00	0.00	3,794,910.00	3,790,830.88	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	11,030,393.69	12,822,475.52	0.00	12,822,475.52	12,720,095.45	92,809.46
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	39,856,684.69	39,296,554.52	0.00	39,296,554.52	37,651,741.14	1,635,242.77
(M) Reserve for Uncollected Taxes	50-899	5,938,212.08	6,022,887.98	xxxxxxxx.xx	6,022,887.98	6,022,887.98	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>45,794,896.77</b>	<b>45,319,442.50</b>	<b>0.00</b>	<b>45,319,442.50</b>	<b>43,674,629.12</b>	<b>1,635,242.77</b>

**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
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	28,826,291.00	26,474,079.00	0.00	26,474,079.00	24,931,645.69	1,542,433.31
	xxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,481,538.00	4,669,069.00	0.00	4,669,069.00	4,576,259.54	92,809.46
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	167,330.50	161,497.00	0.00	161,497.00	161,497.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	32,567.69	87,477.27	0.00	87,477.27	87,477.27	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>2,681,436.19</b>	<b>4,918,043.27</b>	<b>0.00</b>	<b>4,918,043.27</b>	<b>4,825,233.81</b>	<b>92,809.46</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>4,063,918.75</b>	<b>3,590,522.25</b>	<b>0.00</b>	<b>3,590,522.25</b>	<b>3,585,030.76</b>	<b>xxxxxxxx.xx</b>
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	<b>46-999</b>	<b>84,000.00</b>	<b>144,000.00</b>	<b>xxxxxxxx.xx</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>xxxxxxxx.xx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>29-410</b>	<b>3,826,038.75</b>	<b>3,794,910.00</b>	<b>0.00</b>	<b>3,794,910.00</b>	<b>3,790,830.88</b>	<b>xxxxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>5,938,212.08</b>	<b>6,022,887.98</b>	<b>xxxxxxxx.xx</b>	<b>6,022,887.98</b>	<b>6,022,887.98</b>	<b>xxxxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>34-499</b>	<b>45,794,896.77</b>	<b>45,319,442.50</b>	<b>0.00</b>	<b>45,319,442.50</b>	<b>43,674,629.12</b>	<b>1,635,242.77</b>



**NOT APPLICABLE**

**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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<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			xxxxxxxxxx.xx			
Capital Outlay	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						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**NOT APPLICABLE**

**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						
Social Security System (O.A.S.I.)	55-541						
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	0.00	0.00	0.00	0.00	0.00	0.00

**NOT APPLICABLE**

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	350,000.00	480,300.00	480,300.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>350,000.00</b>	<b>480,300.00</b>	<b>480,300.00</b>
Domestic Sewer User Charges	08-503	2,084,593.00	2,010,399.00	2,084,593.30
Industrial Sewer User Charges	08-503	81,964.00	81,964.00	81,964.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>	<b>XXXXXXXXXX.XX</b>
Additional Domestic Sewer User Charges		163,712.78	148,735.50	148,735.50
Additional Industrial Sewer User Charges		37,664.14	32,984.50	32,984.50
Deficit (General Budget)	08-549			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>2,717,933.92</b>	<b>2,754,383.00</b>	<b>2,828,577.30</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	300,000.00	289,500.00		289,500.00	259,392.56	30,107.44
Other Expenses	55-502	343,400.00	330,075.00		330,075.00	283,152.03	46,922.97
Joint Meeting Maintenance Other Expenses	55-502	1,414,290.00	1,376,545.00		1,376,545.00	1,376,544.60	0.40
Health and Life Insurance	55-502	79,900.00	80,000.00		80,000.00	80,000.00	0.00
<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	125,000.00	125,000.00	xxxxxxxxxx.xx	125,000.00	125,000.00	0.00
Capital Outlay	55-512						
Joint Meeting Capital Assessment	55-513		105,798.00		105,798.00		105,798.00
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	360,500.00	362,500.00		362,500.00	362,500.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	34,500.00	63,300.00		63,300.00	63,300.00	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
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
Ord. # 2036 Improvement of Sanitary Sewer System		19,218.00		xxxxxxxx.xx			xxxxxxxx.xx
Ord. # 2198 Acquisiton of New Equipment		8,040.84		xxxxxxxx.xx			xxxxxxxx.xx
Ord. # 2434 Acquisition of New Sewer Jet Truck		10,135.08		xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	22,950.00	21,665.00		21,665.00	19,842.77	1,822.23
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			xxxxxxxx.xx			xxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545			xxxxxxxx.xx			xxxxxxxx.xx
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	2,717,933.92	2,754,383.00	0.00	2,754,383.00	2,569,731.96	184,651.04

**DEDICATED PARKING UTILITY BUDGET**

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	315,517.00	43,444.00	43,444.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>315,517.00</b>	<b>43,444.00</b>	<b>43,444.00</b>
Parking Revenues		2,175,000.00	2,175,000.00	2,181,624.88
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Parking Revenues				
Deficit (General Budget)	08-549			
<b>Total Third Utility Name: Utility Revenues</b>	<b>08-599</b>	<b>2,490,517.00</b>	<b>2,218,444.00</b>	<b>2,225,068.88</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR PARKING 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	484,500.00	498,522.00		483,522.00	452,286.65	31,235.35
Other Expenses	55-502	601,320.00	499,720.00		514,720.00	510,890.44	3,829.56
Insurance	55-502	100,100.00	111,200.00		111,200.00	111,200.00	0.00
<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	265,500.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	0.00
Capital Outlay	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						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	230,000.00	230,000.00		230,000.00	230,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523	34,000.00	65,000.00		65,000.00	65,000.00	xxxxxxxxxx.xx
Payment to Current Fund for Share of Utility Debt Service	55-942	538,097.00	550,802.00		550,802.00	550,802.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

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

11. APPROPRIATIONS FOR PARKING 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
<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						
Social Security System (O.A.S.I.)	55-541	37,000.00	38,200.00		38,200.00	34,573.26	3,626.74
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	200,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
<b>TOTAL PARKING UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>2,490,517.00</b>	<b>2,218,444.00</b>	<b>0.00</b>	<b>2,218,444.00</b>	<b>2,179,752.35</b>	<b>38,691.65</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	84,000.00	84,000.00	84,000.00
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920	84,000.00	84,000.00	84,000.00
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>84,000.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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; Unanticipated Budget Revenues Received from Recreation Program (R.S. 40:12-8); Housing Community Development Act of 1974; Municipal Self Insurance Fund; Parking Offenses Adjudication Act; Disposal of Forfeited Property; UCC Code Enforcement; Uniform Fire Safety; Municipal Public Defender; Elevator Fees; Snow Removal; Developer's Escrow Fees; Tree Planting Donations and New Jersey Sales and Use Tax.

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	14,567,012.83
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	671,957.44
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	272,700.00
Other Receivables	1110600	339,283.70
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,850,953.97</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,446,476.05
Reserves for Receivables	2110200	1,283,941.14
Surplus	2110300	9,120,536.78
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,850,953.97</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	8,828,833.06	8,472,623.12
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2007 ##### %, 2007 ##### %)	2310200	107,337,558.17	102,633,542.80
Delinquent Taxes	2310300	711,686.53	628,571.76
Other Revenues and Additions to Income	2310400	10,204,823.22	10,362,269.87
<b>Total Funds</b>	<b>2310500</b>	<b>127,082,900.98</b>	<b>122,097,007.55</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	39,286,983.91	37,838,012.72
School Taxes (Including Local and Regional)	2310700	53,530,689.50	50,444,909.50
County Taxes (Including Added Tax Amounts)	2310800	24,885,788.74	24,868,182.81
Special District Taxes	2310900	153,000.00	153,000.00
Other Expenditures and Deductions from Income	2311000	105,902.05	24,069.46
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>117,962,364.20</b>	<b>113,328,174.49</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	60,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>117,962,364.20</b>	<b>113,268,174.49</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,120,536.78</b>	<b>8,828,833.06</b>

\* Nearest even percent may be used

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

Surplus Balance December 31, 2008	2311500	9,120,536.78
Current Surplus Anticipated in 2009 Budget	2311600	6,800,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,320,536.78</b>