

Resolution #09-236
2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)
MUNICIPALITY: BOROUGH OF GARWOOD COUNTY: UNION
Adopted 8/11/09

CAP

DENNIS MCCARTHY	2010
Mayor's Name	Term Expires

Municipal Officials	
CHRISTINA ARIEMMA	3/1/1999
Municipal Clerk	Date of Orig. Appt.
	C1067
AGNES KURZWEIL	Cert No. T-8197
Tax Collector	Cert No.
SANDY BRUNS	N-0766
Chief Financial Officer	Cert No.
ROBERT B. CAGNASSOLA	50
Registered Municipal Accountant	Lic No.
ROBERT RENAUD	
Municipal Attorney	

Official Mailing Address of Municipality
 BOROUGH OF GARWOOD
 403 SOUTH AVENUE
 GARWOOD NEW JERSEY
 Fax #: 908-789-7978

Governing Body Members	Term Expires
LOUIS PETRUZZELLI	2011
STEPHEN NAPOLITANO	2010
ANTHONY SYTKO	2010
KEITH SLUKA	2009
JONATHAN LINKEN	2011
KATHLEEN VILLAGGIO	2009

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

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

Division Use Only
Municode _____
Public Hearing Date _____

**2009
MUNICIPAL BUDGET
Municipal Budget of the Borough of Garwood, 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 24th 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(f).

Certified by me, this 24th day of March, 2009

Christina M. Brown
Clerk
403 SOUTH AVENUE
Address
GARWOOD, NEW JERSEY 07027
Address
908-789-0710
Phone Number

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

Certified by me, this 24th day of March, 2009

Barry B. Dunne
Registered Municipal Accountant
SUPLEE CLOONEY & COMPANY
308 EAST BROAD STREET
WESTFIELD, NEW JERSEY 07090
Address
908-799-3300
Phone Number

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

Certified by me, this 24th day of March, 2009

Sandra E. Miller
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.

Dated: _____ 2008 By: _____
Department of Community Affairs
Director of the Division of Local Government Services

(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.

Dated: _____ 2008 By: _____
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

SECTION 1.

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

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

Be it Further Resolved, that said Budget be published in the

CRANFORD CHRONICLE

in the issue of

April 17th

, 2009

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

RECORDED VOTE

(insert last name)			
{ Linken		{ Sytko	ABSTAINED {
{ Napolitano		{	
AYES { Petruzzelli		NAYS {	
{ Slovka		{	ABSENT {
{ Villaggio		{	

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

on March 24th, 2009

A Hearing on the Budget and Tax Resolution will be held at

the BOROUGH HALL

, on April 28th, 2009 at 7:15 o'clock (p.m.) at which time and place

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

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY	SWIMMING POOL UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	6,836,538.54			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	6,836,538.54			
EXPENDITURES:				
PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	6,392,752.88			
RESERVED	473,543.96			
UNEXPENDED BALANCES CANCELED	241.73			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,836,538.54			
OVEREXPENDITURES*				

EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services for garbage and trash removal, fire hydrant services, aid to volunteer fire companies, etc.

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

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

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

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

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

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF GARWOOD
"CAPS" CALCULATIONS

Total General Appropriations for 2008		\$6,836,539.00
Add: Cap Base Adjustment		<u>457,008.00</u>
Adjusted Total General Appropriations for 2008		7,293,547.00
Less Exceptions:		
Total Other Operations	\$1,450,727.00	
Total Public & Private Programs	89,116.00	
Total Capital Improvements	60,000.00	
Total Municipal Debt Service	243,975.00	
Deferred Charges	10,000.00	
Reserve for Uncollected Taxes	<u>298,000.00</u>	
Total Exceptions	2,151,818.00	<u>2,151,818.00</u>
Amount on Which 2.50% is Applied	5,141,729.00	5,141,729.00
2.50% "CAP"	128,543.23	<u>128,543.23</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)	5,270,272.23	5,270,272.23
Add:		
Increase in Ratables from New Construction & Improvements	78,419.08	78,419.08
Cap Bank	150,747.93	<u>150,747.93</u>
Maximum Allowable Appropriations After Modifications		<u>\$5,499,439.24</u>

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

LEVY CAP CALCULATION		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$4,807,114.00
LESS: ONE YEAR WAIVERS		0.00
LESS: PRIOR YEAR CAPITAL IMPROVEMENT FUND & DOWN PAYMENTS		60,000.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		0.00
CHANGES IN SERVICE PROVIDER (+/-)		0.00
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		4,747,114.00
PLUS 4% CAP INCREASE		189,885.00
PLUS PRIOR YEAR EXTRAORDINARY AID AWARD		250,000.00
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		5,186,999.00
EXCLUSIONS:		
CHANGE IN DEBT SERVICE AND EXISTING COUNTY LEASES (+/-)	(\$30,847.00)	
OFFSETS TO STATE FORMULA AID LOSS	9,384.00	
ALLOWABLE PENSION INCREASES	23,028.00	
ALLOWABLE INCREASE IN RESERVE FOR UNCOLLECTED TAXES		
RECYCLING TAX APPROPRIATION		
ALLOWABLE INCREASE IN HEALTH CARE COSTS		
CAPITAL IMPROVEMENT FUND AND/OR DOWN PAYMENT ON IMPROVEMENTS		
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	60,000.00	
ADD TOTAL EXCLUSIONS		
LESS CANCELLED OR UNEXPENDED WAIVERS		61,565.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		242.00
LESS PRIOR YEAR EXTRAORDINARY AID AWARD (complete after EA is awarded)		0.00
ADJUSTED TAX LEVY		250,000.00
ADDITIONS:		4,998,322.00
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)		3,013,800.00
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)		2.60
NEW RATABLE ADJUSTMENT TO LEVY		78,419.08
LFB APPROVED STATEWIDE BLANKET WAIVER		0.00
AMOUNTS APPROVED BY REFERENDUM		0.00
WAIVERS APPLIED FOR		0.00
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		\$5,076,741
AMOUNT to be RAISED by TAXATION for MUNICIPAL PURPOSES		\$5,076,741

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1 SURPLUS ANTICIPATED	08-101	659,425.00	565,000.00	565,000.00
2 SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	659,425.00	565,000.00	565,000.00
3 MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES				
LICENSES:	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
ALCOHOLIC BEVERAGES	08-103	12,500.00	12,500.00	14,685.00
OTHER	08-104	8,000.00	8,000.00	11,577.00
FEES AND PERMITS	08-105	30,000.00	30,000.00	44,600.87
FINES AND COSTS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
MUNICIPAL COURT	08-110	110,000.00	110,000.00	123,944.80
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	23,500.00	23,500.00	25,473.13
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
COST OF SEWER TREATMENT	08-117			
CABLE T.V. FRENCHISE FEE	08-118		25,194.00	25,194.62
SEWER FLOW CHARGES - INDUSTRIAL USERS	08-119	65,000.00	54,449.07	54,449.07

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH

PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND

PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
PUBLIC HEALTH PRIORITY FUNDING - 1977	10-785	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701	4,407.44	2,387.03	2,387.03
DRUNK DRIVING ENFORCEMENT FUND	10-745			
CLEAN COMMUNITIES PROGRAM	10-770	5,224.13	5,240.35	5,240.35
ALCOHOL EDUCATION REHABILITATION FUND	10-702	267.73	338.28	338.28
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703	14,405.00	12,162.00	12,162.00
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704			
NEIGHBORHOOD PRESERVATION - BALANCED HOUSING	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
SMALL CITIES GRANT	10-707			
BODY ARMOR GRANT	10-712	1,562.39	1,696.88	1,696.88
KIDS RECREATIONAL TRUST FUND PROGRAM	10-713	103,000.00	80,000.00	80,000.00
MUNICIPAL STORMWATER GRANT	10-714			
PEDESTRIAN CROSSING SIGNAL	10-722			
N.J. TREE FOUNDATION GRANT	10-720	500.00	250.00	250.00
CLICK IT OR TICKET	10-721		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES

SUMMARY OF REVENUES

	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	659,426.00	585,000.00	585,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4, #2)	08-102			
3. MISCELLANEOUS REVENUES:				
TOTAL SECTION A: LOCAL REVENUES		249,000.00	263,643.07	299,828.49
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS		618,199.00	900,593.00	900,593.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	231,591.69	86,074.54	86,074.54
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	90,585.61	104,123.45	109,678.43
TOTAL MISCELLANEOUS REVENUES		1,187,376.30	1,354,424.06	1,396,164.46
4. RECEIPTS FROM DELINQUENT TAXES				
TOTAL SECTION H: RECEIPTS FROM DELINQUENT TAXES		90,067.00	90,000.00	94,371.12
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)		1,936,869.30	2,029,424.06	2,075,535.68
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	5,076,741.39	4,807,114.48	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET		5,076,741.39	4,807,114.48	5,090,461.77
7. TOTAL GENERAL REVENUES		7,013,610.69	6,836,538.54	7,165,997.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FOIA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS-WITHIN "CAPS"							
GENERAL GOVERNMENT:							
ADMINISTRATIVE & EXECUTIVE:							
Salaries & Wages	20-100- 1	71,705.00	77,574.00		74,274.00	64,483.07	9,810.93
Other Expenses	20-100- 2	34,000.00	34,000.00		34,000.00	22,594.33	11,405.67
MAYOR & COUNCIL:							
Salaries & Wages	20-110- 1	9,300.00	10,800.00		10,800.00	10,800.00	
Other Expenses	20-110- 2	500.00	1,550.00		1,550.00	1,550.00	
MUNICIPAL CLERK:							
Salaries & Wages	20-120- 1	83,803.00	80,797.00		80,797.00	79,146.45	1,650.55
Other Expenses	20-120- 2	6,500.00	6,500.00		6,500.00	5,357.84	1,142.16
FINANCIAL ADMINISTRATION (Treasury):							
Salaries & Wages	20-130- 1	69,517.00	33,572.00		33,572.00	33,339.46	232.54
Other Expenses	20-130- 2	11,560.00	11,865.00		10,861.00	7,867.06	2,793.94
Audit	20-135- 2	43,675.00	42,550.00		42,550.00	42,550.00	
ELECTIONS:							
Other Expenses	20-120- 2	3,500.00	4,700.00		2,835.00	2,835.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FOCA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES:							
Salaries & Wages	20-150- 1	11,696.00	11,252.00		11,252.00	11,252.00	
Other Expenses	20-150- 2	5,100.00	5,100.00		5,100.00	4,947.91	152.09
REVENUE ADMINISTRATION (Tax Collection):							
Salaries & Wages	20-145- 1	49,459.00	45,131.00		45,331.00	45,331.00	
Other Expenses	20-145- 2	8,755.00	8,100.00		7,319.00	5,261.59	2,057.41
LEGAL SERVICES AND COSTS							
Salaries & Wages	20-155- 1	14,495.00	14,495.00		14,495.00	14,495.00	
Other Expenses	20-155- 2	30,000.00	30,000.00		27,000.00	19,155.88	7,844.12
ENGINEERING SERVICES AND COSTS							
Salaries & Wages	20-165- 1	14,495.00	14,495.00		14,495.00	14,495.00	
Other Expenses	20-165- 2	7,000.00	7,000.00		7,000.00	6,200.00	800.00
MUNICIPAL COURT:							
Salaries & Wages	43-490- 1	83,110.00	79,609.00		79,609.00	75,508.11	4,099.89
Other Expenses	43-490- 2	16,000.00	16,000.00		16,000.00	12,895.71	3,304.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"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 BUILDINGS AND GROUND:							
Other Expenses:	26-310- 2	75,000.00	70,000.00		80,525.00	79,402.51	1,122.49
MUNICIPAL LAND USE LAW: <small>(NSA 40-550-1)</small>							
PLANNING BOARD:							
Salaries & Wages	21-180- 1	31,371.00	30,400.00		30,400.00	30,399.82	0.18
Other Expenses:	21-180- 2	7,500.00	7,500.00		4,300.00	2,639.18	1,660.82
SHADE TREE COMMISSION:							
Salaries & Wages	26-313- 1	4,500.00	4,500.00		4,500.00	4,500.00	
Other Expenses:	26-313 2	14,500.00	14,500.00		14,500.00	14,500.00	
INSURANCE:							
GROUP INSURANCE PLAN FOR EMPLOYEES	23-220- 2	631,130.00	590,595.00		604,647.00	603,170.57	1,476.43
WORKERS COMPENSATION	23-215- 2	95,408.00	97,793.00		97,790.00	97,790.00	
OTHER INSURANCE	23-210- 2	116,469.00	113,428.00		113,728.00	113,635.00	91.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FOOA"	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 SAFETY:							
FIRE:							
Salaries & Wages	25-265- 1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses:							
Fire Hydrant Services	25-265- 2	56,200.00	56,200.00		56,200.00	48,664.75	7,535.25
Miscellaneous	25-265- 2	54,000.00	54,000.00		54,000.00	47,536.10	6,463.90
UNIFORM FIRE SAFETY ACT: (P.L. 1983CH 383)							
FIRE OFFICIAL:							
Salaries & Wages	25-265- 1	19,000.00	19,000.00		19,000.00	16,378.00	2,622.00
Other Expenses	25-265- 2	7,000.00	7,000.00		7,000.00	4,499.03	2,500.97
POLICE:							
Salaries & Wages	25-240- 1	1,750,778.00	1,688,483.00		1,688,483.00	1,631,340.81	37,142.19
Other Expenses	25-240- 2	100,000.00	100,000.00		99,000.00	77,344.44	21,655.56
FIRST AID ORGANIZATION CONTRIBUTION	25-260 2	9,000.00	9,000.00		9,000.00	9,000.00	
MUNICIPAL PROSECUTOR:							
Salaries & Wages	25-275- 1	7,148.00	6,876.00		6,876.00	6,867.00	9.00
Other Expenses	25-275- 2	1,200.00	1,200.00		1,200.00	1,200.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) OPERATIONS WITHIN "CAPS" (CONTINUED)

	"FOOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries & Wages	25-252- 1	300.00	300.00		300.00	300.00	
Other Expenses	25-252- 2	1,200.00	1,200.00		1,200.00	1,000.00	200.00
STREETS AND ROADS:							
Salaries & Wages	26-290- 1	532,622.00	513,086.00		513,086.00	481,410.96	31,675.04
Other Expenses	26-290- 2	63,000.00	63,000.00		63,000.00	53,930.70	9,069.30
SNOW REMOVAL:							
Other Expenses	26-290- 2	2,500.00	2,500.00		2,500.00		2,500.00
STREET LIGHTING							
	31-435- 2	89,000.00	88,000.00		88,000.00	71,408.23	16,591.77
SANITATION:							
SANITATION LANDFILL DUMPING FEES							
Other Expenses	32-485- 2	195,000.00	200,000.00		196,000.00	166,147.38	29,852.62
SEWER SYSTEM:							
Other Expenses	31-455- 2	1,500.00	1,500.00		1,050.00	1,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <small>(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)</small>	"FOOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SALARY ADJUSTMENT	30-425- 1	10,000.00	10,000.00		1,000.00	1,000.00	
RETIREMENT & ACCUMULATED LEAVE COMPENSATION	30-415- 2	15,000.00	15,000.00		6,861.00	6,843.60	17.40
UTILITIES:							
TELEPHONE	31-440- 2	21,500.00	21,500.00		21,500.00	17,073.44	4,426.56
OTHER UTILITIES	31-431- 2	55,000.00	55,000.00		55,000.00	43,031.36	11,968.64
GASOLINE & OIL	31-446- 2	65,000.00	55,000.00		59,225.00	59,220.94	4.06
TOTAL OPERATIONS (ITEMS (A)) WITHIN "CAPS"	34-189	4,724,625.00	4,533,553.00		4,526,953.00	4,276,462.08	250,500.92
B. CONTINGENT	35-470- 2	3,000.00	3,000.00	XXXXXXXXXXXXXX	3,000.00	446.84	2,553.16
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	4,727,625.00	4,536,553.00		4,529,953.00	4,276,908.92	253,054.08
DETAIL:							
SALARIES & WAGES	34-201- 1	2,803,299.00	2,659,820.00		2,649,720.00	2,558,510.65	91,209.35
OTHER EXPENSES INCLUDING CONTINGENT	34-201- 2	1,924,326.00	1,876,733.00		1,880,243.00	1,718,398.27	161,844.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FOA"	APPROPRIATED				EXPENDED 2008	
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS" (CONTINUED)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CONTRIBUTION TO:							
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NJ	36-471- 2	47,278.00					
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	138,882.00	127,168.00		129,688.00	129,409.01	258.99
CONSOLIDATED POLICE AND FIREMENS PENSION FUND	36-474- 2						
POLICE & FIREMENS RETIRE SYSTEM OF N.J.	36-475- 2	161,493.00					
STATE UNEMPLOYMENT INSURANCE	23-225- 2	27,000.00	21,000.00		25,000.00	21,756.94	3,243.06
TOTAL DEFERRED CHARGED & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	374,653.00	148,168.00		154,668.00	151,165.95	3,502.05
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,102,278.00	4,684,721.00		4,684,631.00	4,428,074.87	256,556.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	"COA"	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 ALLIANCE GRANT:							
COUNTY SHARE	41-703- 2	14,405.00	12,162.00		12,162.00	12,162.00	
LOCAL SHARE	41-703- 2	3,601.00	3,041.00		3,041.00	3,041.00	
✓ BODY ARMOR GRANT	41-712- 2	1,562.39	1,696.88		1,696.88	1,696.88	
✓ KIDS RECREATIONAL TRUST FUND PROGRAM	41-713- 2	103,000.00	60,000.00		60,000.00	60,000.00	
✓ RECYCLING TONNAGE GRANT	41-718- 2	4,407.44	2,387.03		2,387.03	2,387.03	
✓ N.J. TREE FOUNDATION GRANT	41-720- 2	500.00	250.00		250.00	250.00	
✓ ALCOHOL EDUCATION & REHABILITATION FUND	41-723- 2	267.73	338.28		338.28	338.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FOGA"	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
CLEAN COMMUNITIES GRANT-STATE AID	41-770- 2	5,224.13	5,240.35		5,240.35	5,240.35	
PEDESTRIAN CROSSING SIGNAL IMPROVEMENT PROJECT	41-721- 2						
CLICK IT OR TICKET	41-722- 2		4,000.00		4,000.00	4,000.00	
FEMA FIREIGHTERS GRANT :							
FEDERAL AID	41-771- 2	62,226.00					
LOCAL MATCH	41-771- 2	3,275.00					
DEPARTMENT OF TRANSPORTATION - SAFE SCHOOL PROGRAM	41-772- 2	40,000.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	239,467.69	89,115.54		89,115.54	89,115.54	
TOTAL OPERATIONS EXCLUDED FROM "CAPS"	34-305	1,306,446.69	1,539,842.54		1,539,842.54	1,322,944.71	216,987.83
DETAIL							
SALARIES & WAGES	34-305-1						
OTHER EXPENSES	34-305-2	1,306,446.69	1,539,842.54		1,539,842.54	1,322,944.71	216,987.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FOCA"	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"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-59)	46-875- 2	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-56; 40A:4-56.1)	46-871- 2			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	10,000.00	10,000.00	XXXXXXXXXXXX	10,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX
(F) JUDGMENTS (N.J.S.A. 40A:4-53(C))	37-480- 2			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40A:8-17.1 & 17.3)	29-405- 2			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-985- 2			XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	1,589,332.69	1,853,817.54	XXXXXXXXXXXX	1,853,907.54	1,636,677.98	216,987.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FOYA"	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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON BONDS	48-900- 2						XXXXXXXXXXXXXX
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS CAPITAL PROJECT FOR LAND BUILD OR EQUIP. N.A.S.A.18422020	29-406			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY. EXPENDITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,589,322.89	1,853,817.54		1,853,907.54	1,636,677.98	216,987.83
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (K) AND (O))	34-400	6,891,610.69	6,538,538.54		6,538,538.54	6,064,752.85	473,543.96
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	322,000.00	298,000.00	XXXXXXXXXXXXXX	298,000.00	298,000.00	XXXXXXXXXXXXXX
5. TOTAL GENERAL APPROPRIATIONS	34-499	7,013,610.69	6,836,538.54		6,836,538.54	6,362,752.85	473,543.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	SUMMARY OF APPROPRIATIONS	APPROPRIATED			EXPENDED 2008		
		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	4,727,825.00	4,536,553.00		4,529,963.00	4,276,908.92	253,054.08
STATUTORY EXPENDITURES	XXXXXX	374,653.00	148,168.00		154,668.00	151,165.95	3,502.05
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	1,067,979.00	1,450,727.00		1,450,817.00	1,293,829.17	216,987.83
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999						
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303						
PUBLIC & PRIVATE PROG. OFFSET BY REVS.	40-999	238,467.69	89,115.54		89,115.54		
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	1,306,446.69	1,539,842.54		1,539,932.54	1,322,944.71	216,987.83
(C) CAPITAL IMPROVEMENTS	44-999	60,000.00	60,000.00		60,000.00	60,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	212,886.00	243,975.00		243,975.00	243,733.27	XXXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	10,000.00	10,000.00		10,000.00	10,000.00	XXXXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-985						XXXXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXXXX			XXXXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	322,000.00	298,000.00	XXXXXXXXXXXXXX	298,000.00	298,000.00	XXXXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	7,013,610.69	6,836,538.54		6,836,538.54	6,362,752.85	473,543.96

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	2,623,822.85
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	10,419.46
Federal and State Grants Receivable	1110200	70,754.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxx
Taxes Receivables	1110300	159,144.68
Tax Title Liens Receivable	1110400	17,462.80
Property Acquired by Tax Title Lien Liquidation	1110500	17,974.00
Other Receivables	1110600	44,054.94
Deferred Charges Required to be in 2009 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	30,000.00
TOTAL ASSETS	1110900	2,983,337.73
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,994,512.22
Reserves for Receivables	2110200	238,636.42
Surplus	2110300	750,189.09
TOTAL LIABILITIES, RESERVES AND SURPLUS		2,983,337.73

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

APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS
AND CHANGE IN CURRENT SURPLUS

	2008	2007
Surplus Balance, January 1st	2310100	837,309.25
Current Revenue on a Cash Basis: Current Taxes		737,989.71
(Percentage collected: 2008 98.83% 2007 99.02%)	2310200	13,568,096.51
Delinquent Taxes	2310300	94,371.12
Other Revenues and Additions to Income	2310400	1,568,423.84
TOTAL FUNDS	2310500	16,065,200.72
EXPENDITURES AND TAX REQUIREMENTS:		15,279,991.90
Municipal Appropriations	2310600	6,539,296.81
School Taxes (including Local and Regional)	2310700	6,465,869.50
County Taxes (including Added Tax Amounts)	2310800	2,309,765.24
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	2,080.08
Total Expenditures and Tax Requirements	2311100	15,316,011.63
LESS: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	15,316,011.63
Surplus Balance - December 31st	2311400	750,189.09
		837,309.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2008	2311500	750,189.09
Current Surplus Anticipated in - 2009 Budget	2311600	659,426.00
Surplus Balance Remaining	2311700	90,763.09

**2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 53:04. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- _____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.
- _____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.
Check appropriate box for numbers of years covered, including current year:

- _____ X _____ 3 years. (Population under 10,000)
- _____ _____ 6 years. (Over 10,000 and all county governments)
- _____ _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Contracting Unit: Borough of Garwood

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

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

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

8/11/09
Date


Clerk of Governing Body

**SECTION 2 - UPON ADOPTION FOR YEAR 2009
(ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)**

RESOLUTION

BE IT RESOLVED BY THE UNION MAYOR AND COUNCIL OF THE BOROUGH OF GARWOOD COUNTY OF THAT THE BUDGET HEREIN BEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- (a) \$ 5,076,741.39 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES.
- (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, (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.
- (d) \$ (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND LEVY

RECORDED VOTE

(insert last name)

Linken
Napolitano
AYES { Petruzzelli
{ Sloka
Villagis

NAYS { Sytko

ABSTAINED {

ABSENT {

1. General Revenues				
Surplus Anticipated		08-100		659,426.00
Miscellaneous Revenues Anticipated		40004-10		1,187,376.30
Receipts from Delinquent Taxes		15-499		90,067.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	5,076,741.39
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 41		07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191		0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				
TOTAL REVENUES				7,013,610.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXX	XXXXXXXXXXXXXX
(a,b) Operations Including Contingent			4,727,825.00
(e) Deferred Charges and Statutory Expenditures - Municipal			374,853.00
Excluded from "CAPS"		XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			1,306,446.89
(b) Capital Improvements			80,000.00
(d) Municipal Debt Service			212,886.00
(e) Deferred Charges - Municipal			10,000.00
(f) Judgments			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)			322,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)			
TOTAL APPROPRIATIONS			\$7,013,610.69

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ 11th day of _____ 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 _____ 11th day of _____ August _____ 2009, _____ Clerk


Signature