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47				2008					4/7/2009 9:01 AM
48				REVENUES	2008	2009	%		
49				ANTICIPATED	RECEIVED	ANTICIPATED	CHANGE		
50			SECTION D - INTERLOCAL MUN.SERVICE AGREEMENTS						
51									
52			TOTAL SECTION D-INTERLOCAL MUN.SERV.AGREEME	0	0	0	#DIV/0!		
53									
54			SECTION E - ADDITIONAL SPECIAL REVENUES						
55									
56			TOTAL SECTION E - ADDITIONAL SPECIAL REVENUES	0	0	0	#DIV/0!		
57									
58			SECTION F - PUBLIC AND PRIVATE REVENUES:						
59	10-785		Public Health Priority Funding						
60	10-865		NJ DOT Trust Fund Auth.(Millbrook Road)	150,000	150,000				
61	10-701		Recycling Tonnage Grant						
62	10-745		Drunk Driving Enforcement Fund						
63	10-770		Clean Communities Program	8,447	8,447	9,737			
64	10-702		Alcohol Education & Rehab. Fund						
65	10-703		Municipal Alliance on Alcoholism and Drug Abuse	13,354	13,354	13,354			
66	10-703		Municipal Alliance on Alcoholism and Drug Abuse - Ch 159						
67	10-704		Safe and Secure Communities Program						
68	10-705		Neighborhood Preservation - Balanced Housing						
69	10-706		Handicapped Recreation Opportunities Grant						
70	10-707		Small Cities Grant						
71			Clean Communities Program - PY UNAPPROP	806	806	1,059			
72			Bulletproof Vest Grant - PY UNAPPROP						
73			Body Armor Grant - PY UNAPPROP	609	609	597			
74			Environmental Grant - PY UNAPPROP						
75			Storm Water Grant	5,000	5,000				
76			Dept of Agric. Gypsy Moth Arial Suppression Program	29,295	29,295				
77			TOTAL SECTION F - PUBLIC & PRIVATE REVENUES	207,511	207,511	24,747	-88.07%		
78									
79			SECTION G - OTHER SPECIAL ITEMS:						
80	8-116		Utility Operating Surplus of Prior Year						
81	8-106		Uniform Fire Safety Act	2,745	2,598	2,500			
82	8-119		Reserve for Payment of Debt Service	120,000	120,000	120,000	Bal. 1/1/09=	\$ 151,223	
83	8-120		Interfunds Returned from Gen. Cap Fund			147,000			
84	8-121		Reserve for Sale of Municipal Assets	19,887	19,887	1,271	Bal. 1/1/09=	\$ 1,271	
85	8-122		Capital Fund Balance	40,860	40,860		Bal. 1/1/09=	\$ -	
86			TOTAL SECTION G - OTHER SPECIAL ITEMS	183,492	183,345	270,771	47.57%		
87									
88			TOTAL MISCELLANEOUS REVENUES	1,178,767	1,146,021	1,032,717	-12.39%		
89									
90			RECEIPTS FROM DELINQUENT TAXES	250,000	341,467	256,000	2.40%	\$ 430,336	allowed
91									
92			AMOUNT TO BE RAISED BY TAXES	1,940,474	2,144,031	2,006,167	3.39%		
93									
94			TOTAL REVENUES	3,981,849	4,244,127	3,695,804	-7.18%		
95									
96			SUPPLEMENTAL INFORMATION:						
97			Assessed Valuation	2008	2009				
98				248,950,991	250,060,393				
99									
100			Tax Rate - Per \$100 of Valuation	0.77946	0.80227	2.93%	0.02281		

	A	B	C	D	E	F	G	H	I	J
100			SUMMARY OF REVENUES	2008	2008-Realized	2009				
101										
102	08-101	Surplus Anticipated		612,608	612,608	400,920				
103	08-102	Surplus Anticipated with Prior Consent		0	0	0				
104		Miscellaneous Revenues								
105	08	Total Section A: Local Revenues		247,250	231,956	229,750				
106	09	Total Section B: State Aid		470,514	470,514	455,449				
107	08	Total Section C: Uniform Construction Code Fees		70,000	52,695	52,000				
108	11	Total Section D: Interlocal Mun.Serv.Agreements		0	0	0				
109	08	Total Section E: Additional Revenues		0	0	0				
110	10,12	Total Section F: Public and Private Revenues		207,511	207,511	24,747				
111	08	Total Section G: Other Special Items		183,492	183,345	270,771				
112	40004-00	Total Miscellaneous Revenue		1,178,767	1,146,021	1,032,717				
113										
114	15-499	Receipts from Delinquent Taxes		250,000	341,467	256,000				
115										
116	40001-00	Subtotal General Revenues		2,041,375	2,100,096	1,689,637				
117										
118		Amount to be Raised by Local Taxes:								
119	07-190	Local Property Taxes		1,940,474	2,144,031	2,006,167				
120	40000-00	TOTAL GENERAL REVENUES		3,981,849	4,244,127	3,695,804				
121										
122										
123										
124										

	A	B	C	D	E	F	G	H	I	J
		ACCOUNT		FINAL			PROJECTED 2009			
	DEPT	NUMBER	OPERATIONS WITHIN "CAPS"	BUDGET	EXPENDED	SALARIES	OTHER		%	\$
			GENERAL GOVERNMENT:	2008	2008	AND WAGES	EXPENSES	FINAL	CHANGE	CHANGE
125		20-100	General Administration:							
126	101	20-100-1	Salaries and Wages	29,948	29,945	40,558		40,558	35.43%	10,610
127		20-100-2	Other Expenses:							
128	102	20-100-2	Other Professional, Consultant & Spec. Serv.	3,000	3,000		3,000	3,000	0.00%	0
129	101	20-100-2	Miscellaneous Other Expenses	13,600	12,742					
130		20-105	Human Resources (Personnel):				11,870	11,870	-12.72%	(1,730)
131		20-105-02	Education Programs for Employees	0						0
132	127	20-110	Mayor and Council:					0	#DIV/0!	0
133		20-110-01	Salaries and Wages	17,885	17,736	17,885		17,885	0.00%	0
134		20-110-02	Other Expenses	1,875	1,866		1,880	1,880	0.27%	5
135	128	20-120	Municipal Clerk:							0
136		20-120-1	Salaries and Wages	45,386	45,385	40,000		40,000	-11.87%	(5,386)
137	103	20-130	Financial Administration:							0
138		20-130-1	Salaries and Wages	42,880	42,880	42,880		42,880	0.00%	0
139		20-130-2	Other Expenses	2,885	2,877		2,535	2,535	-12.13%	(350)
140	312	20-135	Audit Services:							0
141		20-135-2	Other Expenses	25,064	25,064					0
142		20-140	Computerized Data Processing:				25,064	25,064	0.00%	0
143		20-140-2	Other Expenses	7,800	7,800					0
144	106	20-145	Revenue Administration:				7,700	7,700	-1.28%	(100)
145		20-145-1	Salaries and Wages	42,465	42,465	42,465		42,465	0.00%	0
146		20-145-2	Other Expenses:							0
147		20-145-2	Miscellaneous Other Expenses	4,175	4,165		4,450	4,450	6.59%	275
148	104	20-150	Tax Assessment Administration:							0
149		20-150-1	Salaries and Wages	24,768	24,767	25,104		25,104	1.36%	336
150		20-150-2	Other Expenses:							0
151	1206	20-150-2	Other Professional, Consultant & Spec. Serv.-Mast Plan spec em							0
152		20-150-2	Miscellaneous Other Expenses	4,850	4,101		4,950	4,950	2.06%	100
153	109	20-155	Legal Services :							0
154		20-155-1	Salaries and Wages							0
155		20-155-2	Other Expenses	73,455	57,466		80,000	80,000	8.91%	6,545
156	110	43-490	Joint Court:							0
157		43-490-1	Salaries and Wages							0
158		43-490-2	Other Expenses					0	#DIV/0!	0
159	111	20-165	Engineering Services:							0
160		20-165-2	Other Expenses	9,000	8,753		20,000	20,000	122.22%	11,000
161		20-170	Economic Development Agencies:							0
162	1205	20-175	Historical Preservation Adv Committee							0
163		20-175-1	Salaries and Wages							0
164		20-175-2	Other Expenses					0	#DIV/0!	0
165			Historical Preservation Commission					0		0
166		20-175-1	Salaries and Wages							0
167		20-175-2	Other Expenses					0		0
168								0		0

	A	B	C	D	E	F	G	H	I	J
172				FINAL			PROJECTED 2009			0
173				BUDGET	EXPENDED	SALARIES	OTHER	%	\$	
174				2008	2008	AND WAGES	EXPENSES	CHANGE	CHANGE	
175			LAND USE ADMINISTRATION:							
176	1207	21-180	Planning Board:							0
177		21-180-1	Salaries and Wages	5,393	5,393	5,393		0.00%		0
178		21-180-2	Other Expenses	12,750	12,080		13,300	4.31%		550
180	1208	21-185	Zoning Board of Adjustment:							
181		21-185-1	Salaries and Wages	5,395	5,393	5,393		-0.04%		(2)
182		21-185-2	Other Expenses	7,060	5,445		6,560	-7.08%		(500)
183	1217	21-185	Zoning Officer:							
184		21-185-1	Salaries and Wages	23,805	23,805	23,805		0.00%		0
185		21-185-2	Other Expenses	1,150	836		950	-17.39%		(200)
187			CODE ENFORCEMENT AND ADMINISTRATION:							
188		22-195	Uniform Construction Code Enforcement Functions:							
189	1212	22-195	Building Sub-Code Official:							
190		22-195-1	Salaries and Wages	64,710	60,493	57,877		-10.56%		(6,833)
191		22-195-2	Other Expenses	6,300	5,030		5,700	-9.52%		(600)
192	1218	22-195	Fire Prevention Sub-Code Official:							
193		22-195-1	Salaries and Wages	5,770	5,770	5,770		0.00%		0
194		22-195-2	Other Expenses	1,457	1,146		1,407	-3.43%		(50)
195			INSURANCE:							
197	1225	23-225-2	Unemployment Insurance	4,000	2,892		4,500	12.50%		500
198	1306	23-210-2	Liability Insurance(Surety Bond Premiums)				0	#DIV/0!		0
199	1307	23-215-2	Worker Compensation Insurance	43,072	43,072		41,900	-2.72%		(1,172)
200	1309	23-220-2	Employee Insurance	269,903	201,959		188,900	-30.01%		(81,003)
201	1308	23-230-2	Other Insurance Premiums	103,869	101,654		103,345	-0.50%		(524)
202										
203										
204										
205			PUBLIC SAFETY:							0
206	118	25-240	Police:							0
207		25-240-1	Salaries and Wages	455,403	397,498	349,171		-23.33%		(106,232)
208		25-240-2	Other Expenses:				349,171			
209	113		Police Vehicle	19,763	19,763					0
210			Miscellaneous Other Expenses	29,280	29,280		10,000	-49.40%		(9,763)
211	120	25-252	Office of Emergency Management				38,290	30.77%		9,010
212		25-252-1	Salaries and Wages							0
213		25-252-2	Other Expenses				0	#DIV/0!		0
214	116	25-255-2	Aid to Volunteer Fire Companies	60,000	60,000		0	#DIV/0!		0
215	119	25-260-2	Contribution to First Aid Organizations	13,500	11,365		60,000	0.00%		0
216	117	25-265	Fire Department:				13,500	0.00%		0
217		25-265-2	Other Expenses	8,750	8,106		5,000	-42.86%		(3,750)
218		25-275	Municipal Prosecutor Office							0
219		25-275-1	Salaries and Wages				0	#DIV/0!		0
220	110	25-275-2	Other Expenses	6,400	5,200		6,000	-6.25%		(400)

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221				FINAL						
222				BUDGET	EXPENDED	PROJECTED 2009				0
223				2008	2008	SALARIES AND WAGES	OTHER EXPENSES	FINAL	% CHANGE	\$ CHANGE
224			PUBLIC WORKS:							
225	121	26-290	Streets and Roads Maintenance							0
226		26-290-1	Salaries and Wages							0
227		26-290-2	Other Expenses	251,500	247,635	251,500		251,500	0.00%	0
228			(Spec.Emer.40A:4-54, \$310,000)	146,050	136,284		187,725	187,725	28.53%	41,675
229	1235	26-305	Recycle Program:							
230		26-305-1	Salaries and Wages	21,250	21,250	18,880		18,880	-11.15%	(2,370)
231		26-305-2	Other Expenses					0	#DIV/0!	0
232	1236	26-305	Solid Waste Collection (Includes Recycle Program:							
233		26-305-1	Salaries and Wages	16,100	15,764	16,100		16,100	0.00%	0
234		26-305-2	Other Expenses:							
235	1215	26-305-2	Landfill Closure	7,650	7,058		7,800	7,800	1.96%	150
236	1236	26-306-2	Miscellaneous Other Expenses	48,150	44,150					
237	112	26-310	Buildings and Grounds				47,300	47,300	-1.77%	(850)
238		26-310-1	Salaries and Wages							0
239		26-310-2	Other Expenses	34,200	32,421		31,400	31,400	-8.19%	(2,800)
240	122	26-315	Vehicle Maintenance(including police vehicles):	40,000	35,564					
241		26-315-2	Other Expenses							0
242		26-320	Gypsy Moth Control:				36,500	36,500	-8.75%	(3,500)
243		26-320-2	Other Expenses							0
244							26,800	26,800	#DIV/0!	26,800
245			HEALTH AND HUMAN SERVICES:							0
246	123	27-330	Public Health Services							0
247		27-330-1	Salaries and Wages	2,100	1,742	0		0	-100.00%	(2,100)
248		27-330-2	Other Expenses:							0
249	1310	27-331-2	POESHA-Hepatitis B Vaccinations	6,700	2,232		2,900	2,900	-56.72%	
250		27-330-2	Miscellaneous Other Expenses	875	632		10,000	10,000	1042.86%	9,125
251	1209	27-335	Envionmental Health Services							0
252		27-335-1	Salaries and Wages	2,163	2,163	2,163		2,163	0.00%	0
253		27-335-2	Other Expenses	3,186	1,884		1,875	1,875	-41.15%	(1,311)
254		27-340	Animal Control Services							0
255		27-340-1	Salaries and Wages							0
256		27-340-2	Other Expenses					0	#DIV/0!	0
257		27-345	Welfare/Administration of Public Services					0	#DIV/0!	0
258		27-345-1	Salaries and Wages					0	#DIV/0!	0
259		27-345-2	Other Expenses					0	#DIV/0!	0
260		27-360	Contributions to Social Services Agencies:					0	#DIV/0!	0
261		27-360-2	Contribution to Senior Citizens Center					0	#DIV/0!	0
262								0	#DIV/0!	0
263			PARKS AND RECREATION:					0	#DIV/0!	0
264	125	28-370	Recreation Services and Programs							0
265		28-370-1	Salaries and Wages	1,910	1,910	1,910		1,910	0.00%	0
266		28-370-2	Other Expenses	23,075	22,959		11,950	11,950	-48.21%	(11,125)
267		28-375	Maintenance of Parks:							0
268		28-375-1	Salaries and Wages							0
269		28-375-2	Other Expenses					0	#DIV/0!	0

	A	B	C	D	E	F	G	H	I	J
270				FINAL			PROJECTED 2009			0
271				BUDGET	EXPENDED	SALARIES	OTHER		%	\$
272				2008	2008	AND WAGES	EXPENSES	FINAL	CHANGE	CHANGE
273			EDUCATION:							
274	29-390	Municipal Library:								0
275	29-390-2	Other Expenses								0
276								0	#DIV/0!	0
277			OTHER COMMON OPERATING FUNCTIONS(Unclassified):							0
278	1311 30-411	Municipal Services Act:								0
279	30-411-2	Other Expenses		100,000	100,000		100,000	100,000	0.00%	0
280	30-420-2	Celebration of Public Events		0	0			0	#DIV/0!	0
281										0
282			UTILITY EXPENSES AND BULK PURCHASES:							0
283	316 31-430-2	Electricity		12,300	10,360		11,300	11,300	-8.13%	(1,000)
284	31-435-2	Street Lighting		0	0		0	0	#DIV/0!	0
285	317 31-440-2	Telephone (excluding equipment acquisition)		19,000	18,249		16,000	16,000	-15.79%	(3,000)
286	31-445-2	Water		0	0		0	0	#DIV/0!	0
287	318 31-446-2	Gas (Natural or propane)		6,500	6,482		7,000	7,000	7.69%	500
288	319 31-447-2	Fuel Oil		10,000	9,412		9,000	9,000	-10.00%	(1,000)
289	31-450-2	Telecommunications costs		0	0		0	0	#DIV/0!	0
290	31-460-2	Gasoline		56,500	53,210		55,000	55,000	-2.65%	(1,500)
291										0
292			UNIFORM CONSTRUCTION CODE-Dedicated Revenues:							0
293										0
294										0
295			LANDFILL/SOLID WASTE DISPOSAL COSTS							0
296	32-465-1	Salaries and Wages								0
297	32-465-2	Other Expenses						0	#DIV/0!	0
298								0	#DIV/0!	0
299			MUNICIPAL COURT COSTS							0
300	1300 43-490	Municipal Court:								0
301	43-490-1	Salaries and Wages		24,040	24,040	22,911		22,911	-4.70%	(1,129)
302	43-490-2	Other Expenses		32,890	31,237		52,877	52,877	60.77%	19,987
303	1305 43-495	Public Defender:								0
304	43-495-2	Other Expenses		3,500	3,500		3,500	3,500	0.00%	0
305										0
306	42-XXX	INTERLOCAL SERVICE AGREEMENTS:								0
307	42-XXX-2	Interlocal Service Agreements								0
308								0	#DIV/0!	0
309			Total Oper. within "CAPS"	2,366,405	2,167,330	969,765	1,279,728	2,249,493	-4.94%	
310										0
311	35-470	Contingent			0	0	0	0	#DIV/0!	0
312	30001-00	Total Operations Including Contingent-within "CAPS"		2,366,405	2,167,330	969,765	1,279,728	2,249,493	-4.94%	
313		Detail:								0
314		Salaries and Wages		1,082,871	1,016,034	969,765		969,765	-10.45%	
315		Other Expenses		1,283,534	1,151,296		1,279,728	1,279,728	-0.30%	

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				FINAL			PROJECTED 2009			0
				BUDGET	EXPENDED	SALARIES	OTHER		%	\$
				2008	2008	AND WAGES	EXPENSES	FINAL	CHANGE	CHANGE
			DEFERRED CHARGES AND STATUTORY					0	#DIV/0!	0
			EXPENDITURES-MUNICIPAL WITHIN "CAPS"							
			Deferred Charges:							0
		46-870-2	Emergency Authorizations							0
		46-875-2	Special Emergency-5 years					0	#DIV/0!	0
		46-880-2	Overexpenditure of Appropriations					0	#DIV/0!	0
			Statutory Expenditures:					0	#DIV/0!	0
			Contribution to:							0
	1202	36-472	Social Security (OASI)	91,900	76,784		80,000	80,000	-12.95%	(11,900)
		36-474	PERS				49,587	49,587	#DIV/0!	49,587
			PF Pension Fund				64,962	64,962	#DIV/0!	64,962
			Total Defer.Chgs./Stat.Expend. Within "CAPS"	91,900	76,784	0	194,549	194,549	111.70%	
			Total Gen.Appro.within "CAPS"	2,458,305	2,244,114	969,765	1,474,277	2,444,042	-0.58%	(10,463)
			OPERATIONS-EXCLUDED FROM "CAPS"							
			Insurance:							
	1309	23-220-2	Employee Insurance					0	#DIV/0!	0
		26-320	Gypsy Moth Control:							0
		26-320-2	Other Expenses	98,205	98,074			0	-100.00%	(98,205)
	1203	36-476	Fire Department:							
		36-476-2	Other Expenses (LOSAP)	48,000	48,000		48,000	48,000	0.00%	0
			Affordable Housing (COAH-Fair Share Housing):							
	1270	42-101-2	Other Expenses					0	#DIV/0!	0
										0
			Statutory Expenditures:							0
		36-471	PERS	42,648	42,648			0	-100.00%	(42,648)
		36-475	PF Pension Fund	22,041	22,041			0	-100.00%	(22,041)
			Total Other Operations Excluded From "CAPS"	210,894	210,763	0	48,000	48,000	-77.24%	
			Uniform Construction Code Offset by Incr.Fee Revenues							
			Interlocal Municipal Service Agreements:							
	1315	25-250-2	Interlocal Service Agreements(Police/Fire Dispatch Serv.)	59,000	59,000		61,360	61,360	4.00%	2,360
	1270	42-101-2	Affordable Housing (COAH-Fair Share Housing):					0		0

	A	B	C	D	E	F	G	H	I	J
				FINAL			PROJECTED 2009			
				BUDGET	EXPENDED	SALARIES	OTHER		%	\$
				2008	2008	AND WAGES	EXPENSES	FINAL	CHANGE	CHANGE
364			PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:							
365		41-700	Federal and State Grants:							
366	1265	41-703	Municipal Alliance on Alcoholism & Drug Abuse Program:							
367		41-703-2	Other Expenses - State Share	13,354	13,354		13,354	13,354	0.00%	0
368		41-703-2	Other Expenses - Local Share							
369	1260	41-745	Drunk Driving Enforcement Funds(DWI)					0	#DIV/0!	0
370		41-745-2	Other Expenses							0
371	1255	41-709	COPS Fast Grant					0		0
372		41-745	NJ State Police-OEM Program:					0	#DIV/0!	0
373		41-745-2	Other Expenses							0
374	1245	41-770	Clean Communities Grant:					0	#DIV/0!	0
375		41-770-2	Other Expenses	8,447	8,447		9,737	9,737	15.27%	1,290
376	1245	41-770	Clean Communities Grant:							
377		41-770-2	Other Expenses - PY UNAPPROP	806	806		1,059	1,059		
378			Bulletproof Vest Grant - PY UNAPPROP					0		
379			Body Armor Grant - PY UNAPPROP	609	609		597	597		
380			Environmental Grant - PY UNAPPROP					0		
381		41-899-2	Matching Share for Grants (for Gypsy Moth if approved)							
382	1241	41-899-1	Matching Share for Grants (for Mun alliance if approved)	3,339	3,339		3,339	3,339	0.00%	0
383			Storm Water Grant	5,000	5,000			0		(5,000)
384			Dept of Agric. Gypsy Moth Arial Suppression Program	29,295	29,295			0		(29,295)
385			Total Public and Private Programs Excl.From "CAPS"	60,850	60,850	0	28,086	28,086	-53.84%	
386										0
387										0
388			Total Oper.-Excluded "CAPS"	330,744	330,613	0	137,446	137,446	-58.44%	
389			Detail:							0
390			Salaries and Wages			0		0	#DIV/0!	0
391			Other Expenses	330,744	330,613		137,446	137,446	-58.44%	
392										0
393			CAP.IMPROV.-EXCLUDED "CAPS"							0
394		44-902	Down Payments on Improvements							0
395	2800	44-901	Capital Improvement Fund	50,000	50,000		50,000	50,000	0.00%	0
396	2812	44-903	Reserve for Purchase of DPW Equipment					0	#DIV/0!	0
397	2806	44-904	Reserve for Purchase of Emergency Vehicle					0	#DIV/0!	0
398	2809	44-905	Reconstruction of Various Roads				80,000	80,000	#DIV/0!	80,000
399	2804	44-907	Reserve for Municipal Building Improvements					0	#DIV/0!	0
400	2805	44-908	Reserve for Courthouse Improvements					0	#DIV/0!	0
401	2803	44-909	Reserve for Development of Recreational Fields					0	#DIV/0!	0
402								0	#DIV/0!	0
403								0	#DIV/0!	0
404		41-865	Transpor.Trust Fund Auth. Act-(DOT-Millbrook Road)	150,000	150,000		0	0	-100.00%	(150,000)
405		41-865	Transpor.Trust Fund Auth. Act-Local Share					0	#DIV/0!	0
406			Total Capital Improvements	200,000	200,000		130,000	130,000	-35.00%	

	A	B	C	D	E	F	G	H	I	J
407				FINAL			PROJECTED 2009			0
408				BUDGET	EXPENDED	SALARIES	OTHER		%	\$
409				2008	2008	AND WAGES	EXPENSES	FINAL	CHANGE	CHANGE
410			MUNICIPAL DEBT SERVICE-EXCL."CAPS":							
411		45-920	Payment of Bond Principal							0
412	1001	45-925	Payment of Bond Anticipation Note	68,080	68,080		68,080	68,080	#DIV/0!	0
413		45-930	Interest on Bonds					0	0.00%	0
414	1002	45-935	Interest on Notes	15,358	15,315		9,400	9,400	#DIV/0!	0
415	1005	45-940	Green Trust Loan Payments	10,804	10,804		10,804	10,804	-38.79%	(5,958)
416	1006	45-925	Debt Service Payments-Crandon Lakes Dam	8,600	8,588		8,600	8,600	0.00%	0
417			Total Municipal Debt Service	102,842	102,787		96,884	96,884	0.00%	0
418									-5.79%	
419			DEFERRED CHARGES AND STATUTORY							0
420			EXPENDITURES-MUNICIPAL-EXCL. "CAPS							0
421			Deferred Charges:							0
422		46-870	Emergency Authorizations							0
423		46-875	Special Emergency-5 year	92,320	92,320		92,320	92,320	#DIV/0!	0
424		46-871	Special Emergency-3 year					0	0.00%	0
425	1101	46-876	Deferred Charges to Future Taxation Unfunded:					0	#DIV/0!	0
426			#00-04 - Low Income Housing Rehab							0
427			#01-07 - Purchase of Dump Truck	9,500	9,500		9,500	9,500	#DIV/0!	0
428			#03-06 - Construction of Rescue Squad Bldg	10,000	10,000		10,000	10,000	0.00%	0
429			#03-11 - COAH - Low Income - FNS	10,000	10,000		10,000	10,000	0.00%	0
430			#04-22 - Purchase of Fire Truck	25,000	25,000		25,000	25,000	0.00%	0
431			#06-05 4X4 Police Vehicle	5,000	5,000		5,000	5,000	0.00%	0
432			#06-20 4X4 Police Vehicle (Durango)	5,150	5,150		5,150	5,150	0.00%	0
433			#06-23 4X4 Police Vehicle (Durango)	5,150	5,150		5,150	5,150	0.00%	0
434			#06-09 Purchase of Sterling Dump Truck	8,900	8,900		8,900	8,900	0.00%	0
435			#06-12 Reconstruction of Mt. Benevolence Road	16,000	16,000		0	0		(16,000)
436			#06-16 Purchase of Ambulance	10,000	10,000		10,000	10,000		0
437			Total Deferred Charges & Statu-Excluded from "CAPS"	197,020	197,020	0	181,020	181,020	-8.12%	
438										
439			Total Gen.Appro.-Excl."CAPS"	830,606	830,420	0	545,350	545,350	-34.34%	
440										
441			Subtotal General Appropriations	3,288,911	3,074,534	969,765	2,019,627	2,989,392	-9.11%	
442										
443			Reserve for Uncollected Taxes	692,938	692,938		706,412	706,412	1.94%	
444										
445			TOTAL APPROPRIATIONS	3,981,849	3,767,472	969,765	2,726,039	3,695,804	-7.18%	

	A	B	C	D	E	F	G	H	I	J
447										
448				FINAL			PROJECTED 2009			
449				BUDGET	EXPENDED	SALARIES	OTHER			
450			Summary of Appropriations	2008	2008	AND WAGES	EXPENSES	FINAL	%	
451									CHANGE	
452			(A) Operations (a&b within CAPS including contingent)	2,366,405	2,167,330	969,765	1,279,728	2,249,493	-4.94%	
453			Statutory Expenditures	91,900	76,784	0	194,549	194,549	111.70%	
454			(a) Operations-Excluded from "CAPS"							
455			Other Operations	210,894	210,763	0	48,000	48,000	-77.24%	
456			Uniform Construction Code							
457			Interlocal Municipal Service Agreements	59,000	59,000	0	61,360	61,360	4.00%	
458			Additional Appro. Offset by Revenues							
459			Public and Private Programs Offset by Revenues	60,850	60,850	0	28,086	28,086	-53.84%	
460			Total Operations-Excluded from "CAPS"	330,744	330,613	0	137,446	137,446	-58.44%	
461										
462			(C) Capital Improvements	200,000	200,000	0	130,000	130,000	-35.00%	
463										
464			(D) Municipal Debt Service	102,842	102,787	0	96,884	96,884	-5.79%	
465										
466			(E) Total Deferred Charges (Sheet 18 & 28)	197,020	197,020	0	181,020	181,020	-8.12%	
467										
468			(F) Judgements							
469										
470			(G) Cash Deficit of Preceeding Year							
471										
472			(K) Local Dist.School Purposes							
473										
474			(N) Transferred to Board of Education							
475										
476			(M) Reserve for Uncollected Taxes	692,938	692,938	0	706,412	706,412	1.94%	
477			Total General Appropriations	3,981,849	3,767,472	969,765	2,726,039	3,695,804	-7.18%	
478			Orig. Budget	3,981,849						
479			Ch 159's	0						
480			Spec. Emergencies	0						
481				3,981,849						
482										

[illegible]