

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Township of Upper Deerfield

COUNTY: Cumberland

| | |
|---------------------|---------------------|
| Bruce T. Peterson | 12-31-10 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| James P. Crilley | 12-31-11 |
| John Daddario | 12-31-10 |
| George E. Joyce | 12-31-09 |
| John T. O'Neill | 12-31-09 |
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| Municipal Officials | 07/18/05 | |
|--|-----------------|--------------------------------------|
| Roy Spoltore | } | |
| Municipal Clerk Andrea Penny | | Date of Orig. Appt. C-1370 |
| Tax Collector Ruth A. Moynihan | | Cert. No. T-1479 |
| Chief Financial Officer Nick L. Petroni, CPA | | Cert. No. 0-0457 |
| Registered Municipal Accountant Theodore Baker, Esq. | | Cert. No. 252 |
| Municipal Attorney | Lic. No. | |

Official Mailing Address of Municipality:

Township of Upper Deerfield

P.O. Box 508

Seabrook, NJ 08302

Fax #: 856-451-1379

Please attach this to your 2009 Budget and Mail to:

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

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Upper Deerfield _____, County of _____ Cumberland _____ 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

_____ 16th _____ 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 _____ 16th _____ day of _____ April _____, 2009.

Clerk
P.O. Box 5098

Address
Seabrook, NJ 08302

Address
856-451-3811

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 _____ 16th _____ day of _____ April _____, 2009.

Registered Municipal Accountant
21 W. High Street, P.O.Box 279

Address

Glassboro, NJ 08028

Address

856-881-1600

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et.seq.

Certified by me, this _____ 16th _____ day of _____ April _____, 2009.

Chief Financial Officer

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|--|--------------------------------|--|
| | DO NOT USE THESE SPACES | |
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|---|-----------|---|--|
| CERTIFICATION OF ADOPTED BUDGET | | <small>(Do not advertise this Certification form)</small> | |
| 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: _____ | | |

| | |
|--|-----------|
| 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: _____ |

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Upper Deerfield _____, County of _____ Cumberland _____ 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 _____ BRIDGETON NEWS _____ in the

issue of _____ May 9 _____, 2009

The Governing Body of the _____ Township _____ of _____ Upper Deerfield _____ does hereby approve the following as the Budget for the year 2009:

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of the _____ Township _____ of _____ Upper Deerfield _____, County of _____ Cumberland _____ on _____ April 16 _____, 2009.

A Hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ May 21 _____, 2009 at _____ 7:00 _____ 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

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2009 |
|---|--------------------------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 3,109,487.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 1,402,436.33 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,402,436.33 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.63% Percent of Tax Collections | 569,530.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____ | 5,081,453.33 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 5,081,453.33 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2009 CAP CALCULATION

| | |
|--|---------------------|
| Total General Appropriations - 2008 | 4,909,011.42 |
| Cap Base Adjustments | |
| PERS 2009 Add-on | 87,999.00 |
| | <u>4,997,010.42</u> |
| Less Exceptions: | |
| Total Other Operations | 67,386.00 |
| Total Interlocal Service Agreements | 73,053.00 |
| Total Additional Appropriations | 155,600.00 |
| Total Public and Private Programs | 195,558.69 |
| Total Capital Improvements | 834,000.00 |
| Total Deferred Charges | 12,231.00 |
| Reserve for Uncollected Taxes | 654,760.76 |
| | <u>1,992,589.45</u> |
| Amount on Which 2.5% Cap is applied | 3,004,420.97 |
| 2.5% Cap | <u>75,110.52</u> |
| Allowable Operating Appropriations before additional exceptions | 3,079,531.49 |
| COLA Ordinance | 30,044.21 |
| | <u>3,109,575.70</u> |

2009 TAX LEVY CAP CALCULATION

Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The law exempts a municipality from the levy cap if it has a tax levy less than \$.10 per \$100 of assessed value. Upper Deerfield does not have a local tax levy and, therefore, is exempt from this law.

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| UAW Amalgamated Local #2327 | 3,390.75 | \$25,200.18 | X | | |
| Fifteen (15) Non-Union Employees | 6,563.90 | \$47,761.83 | | | X |
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| Totals | Days: 9,954.65 | \$72,962.01 | | | |

Total Funds Reserved as of end of 2008: \$39,237.53
 Total Funds Appropriated in 2009: \$7,500.00

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------|---------------|---------------|--------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 1,818,090.00 | 1,950,564.76 | 1,950,564.76 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,818,090.00 | 1,950,564.76 | 1,950,564.76 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | | | |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Municipal Court | 08-110 | 99,000.00 | 105,000.00 | 99,598.73 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | | | |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | | | |
| Anticipated Utility Operating Surplus | 08-114 | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|-------------|------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 99,000.00 | 105,000.00 | 99,598.73 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | | 74,927.00 | 74,927.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,713,456.00 | 1,709,923.00 | 1,709,923.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Garden State Trust | 09-206 | 202.00 | 202.00 | 201.54 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,713,658.00 | 1,785,052.00 | 1,785,051.54 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17): | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | 75,000.00 | 138,500.00 | 75,581.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 75,000.00 | 138,500.00 | 75,581.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|---------------|---------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Deerfield Township - Uniform Construction Code | 11-101 | 36,500.00 | 37,053.00 | 36,710.83 |
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| Total Section D: Shared Service Agreements Offset with Appropriations | 11-001 | 36,500.00 | 37,053.00 | 36,710.83 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|-----------------------------|-----------------------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h). | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Emergency Medical Services - Billings | 08-119 | 175,650.00 | 155,600.00 | 197,812.36 |
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| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | xxxxxxxxxxxxx 175,650.00 | xxxxxxxxxxxxx 155,600.00 | xxxxxxxxxxxxx 197,812.36 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 267,000.00 | 144,000.00 | 144,000.00 |
| Recycling Tonnage Grant | 10-701 | 17,923.25 | 21,392.96 | 21,392.96 |
| Clean Communities Program | 10-770 | 9,976.08 | 8,809.73 | 8,809.73 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 39,000.00 | 37,700.00 | 37,700.00 |
| Older Americans Act Title IIIB | 10-710 | 4,656.00 | 4,656.00 | 4,656.00 |
| Neighborhood Preservation | 10-713 | 100,000.00 | 100,000.00 | 100,000.00 |
| Small Cities Grant | 10-714 | 200,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 20,682.97 | 25,631.17 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------------|--------------|--------------|--------------------------|
| | | 2009 | 2008 | |
| SUMMARY OF REVENUES | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,818,090.00 | 1,950,564.76 | 1,950,564.76 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | xxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 99,000.00 | 105,000.00 | 99,598.73 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,713,658.00 | 1,785,052.00 | 1,785,051.54 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 75,000.00 | 138,500.00 | 75,581.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | 36,500.00 | 37,053.00 | 36,710.83 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 175,650.00 | 155,600.00 | 197,812.36 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 638,555.33 | 316,558.69 | 316,558.69 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 25,000.00 | 20,682.97 | 25,631.17 |
| Total Miscellaneous Revenues | 13-099 | 2,763,363.33 | 2,558,446.66 | 2,536,944.32 |
| 4. Receipts from Delinquent Taxes | 15-499 | 500,000.00 | 400,000.00 | 542,086.22 |
| 5. Subtotal General Revenues (Items 1, 2, 3, and 4) | 13-199 | 5,081,453.33 | 4,909,011.42 | 5,029,595.30 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxx | | | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | | | xxxxxxxxxxxx |
| (b) Addition to Local District School Tax | 07-191 | | | xxxxxxxxxxxx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | | | |
| 7. Total General Revenues | 13-299 | 5,081,453.33 | 4,909,011.42 | 5,029,595.30 |

| 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 FUNCTIONS | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 72,500.00 | 73,600.00 | | 73,600.00 | 67,639.92 | 5,960.08 |
| Other Expenses | 20-100-2 | 25,000.00 | 23,200.00 | | 23,200.00 | 19,336.47 | 3,863.53 |
| Mayor & Township Committee | | | | | | | |
| Salaries and Wages | 20-110-1 | 59,700.00 | 57,400.00 | | 57,400.00 | 56,399.52 | 1,000.48 |
| Other Expenses | 20-110-2 | 17,500.00 | 17,500.00 | | 10,500.00 | 7,357.30 | 3,142.70 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 27,500.00 | 28,500.00 | | 28,500.00 | 27,698.33 | 801.67 |
| Other Expenses | 20-120-2 | 34,000.00 | 32,000.00 | | 32,000.00 | 27,221.16 | 4,778.84 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 47,000.00 | 40,000.00 | | 41,000.00 | 39,652.50 | 1,347.50 |
| Other Expenses | 20-130-2 | 12,500.00 | 12,500.00 | | 12,500.00 | 5,973.07 | 6,526.93 |
| Audit Services | | | | | | | |
| Other Expenses | 20-135-2 | 19,800.00 | 19,800.00 | | 19,800.00 | 19,800.00 | |
| Revenue Administration | | | | | | | |
| Salaries and Wages | 20-145-1 | 35,000.00 | 33,200.00 | | 34,200.00 | 32,603.23 | 1,596.77 |
| Other Expenses | 20-145-2 | 9,500.00 | 9,500.00 | | 9,500.00 | 4,363.41 | 5,136.59 |

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 |
| Tax Assessment | | | | | | | |
| Salaries and Wages | 20-150-1 | 20,900.00 | 6,500.00 | | 6,500.00 | 6,073.22 | 426.78 |
| Other Expenses | 20-150-2 | 60,000.00 | 45,000.00 | | 20,000.00 | 8,796.69 | 11,203.31 |
| Legal Services and Costs | | | | | | | |
| Salaries and Wages | 20-155-1 | | 7,500.00 | | 7,500.00 | 7,500.00 | |
| Other Expenses | 20-155-2 | 50,000.00 | 35,000.00 | | 45,000.00 | 40,689.89 | 4,310.11 |
| Engineering Services and Costs | | | | | | | |
| Salaries and Wages | 20-165-1 | | 4,225.00 | | 4,225.00 | 4,218.25 | 6.75 |
| Other Expenses | 20-165-2 | 15,000.00 | 10,000.00 | | 10,000.00 | 4,067.50 | 5,932.50 |
| Economic Development | | | | | | | |
| Salaries and Wages | 20-170-1 | 780.00 | 750.00 | | 750.00 | 540.00 | 210.00 |
| Other Expenses | 20-170-2 | 27,500.00 | 27,500.00 | | 27,500.00 | 16,680.12 | 10,819.88 |
| Historic Commission | | | | | | | |
| Salaries and Wages | 20-175-1 | 780.00 | 750.00 | | 750.00 | 540.00 | 210.00 |
| Other Expenses | 20-175-2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
| LAND USE ADMINISTRATION | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 7,100.00 | 23,400.00 | | 23,400.00 | 23,105.51 | 294.49 |
| Other Expenses | 21-180-2 | 65,000.00 | 50,000.00 | | 50,000.00 | 31,891.47 | 18,108.53 |
| Zoning Board of Adjustment | | | | | | | |
| Salaries and Wages | 21-185-1 | 3,000.00 | 8,800.00 | | 8,800.00 | 8,669.68 | 130.32 |
| Other Expenses | 21-185-2 | 8,000.00 | 1,600.00 | | 1,600.00 | 570.23 | 1,029.77 |
| Zoning Officer | | | | | | | |
| Salaries and Wages | 21-185-1 | 46,000.00 | 43,700.00 | | 43,700.00 | 42,288.37 | 1,411.63 |
| Other Expenses | 21-185-2 | 7,000.00 | 7,000.00 | | 7,000.00 | 4,708.98 | 2,291.02 |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Housing Official | | | | | | | |
| Salaries and Wages | 22-200-1 | 40,500.00 | 38,200.00 | | 38,200.00 | 36,678.03 | 1,521.97 |
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| CURRENT FUND - APPROPRIATIONS | | | | | | | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
| INSURANCE | | | | | | | |
| Liability Insurance | 23-210 | 44,697.00 | 41,659.00 | | 41,659.00 | 39,465.60 | 2,193.40 |
| Worker Compensation | 23-215 | 92,871.00 | 88,525.00 | | 80,025.00 | 75,245.40 | 4,779.60 |
| Employee Group Insurance | 23-220 | 359,000.00 | 384,500.00 | | 358,500.00 | 275,921.14 | 82,578.86 |
| Payment in Lieu of Benefits | 23-220 | 48,000.00 | 25,000.00 | | 34,000.00 | 31,236.14 | 2,763.86 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Neighborhood Watch | | | | | | | |
| Other Expenses | 25-240-2 | 1,000.00 | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Emergency Management | | | | | | | |
| Salaries and Wages | 25-252-1 | 5,300.00 | 5,100.00 | | 5,100.00 | 4,763.05 | 336.95 |
| Other Expenses | 25-252-2 | 8,500.00 | 8,500.00 | | 8,500.00 | 7,663.89 | 836.11 |
| Aid to Volunteer Fire Companies | | | | | | | |
| Other Expenses | 25-255-2 | 69,500.00 | 69,500.00 | | 69,500.00 | 59,101.40 | 10,398.60 |
| Utilities | 31-430-2 | 46,500.00 | 43,000.00 | | 47,500.00 | 43,302.35 | 4,197.65 |
| Ambulance | | | | | | | |
| Utilities | 31-430-2 | 18,000.00 | 17,000.00 | | 19,500.00 | 17,175.03 | 2,324.97 |
| First Aid Organization - Contribution (R.S. 40:5-2) | 25-260-2 | 12,500.00 | 20,000.00 | | 20,000.00 | 4,800.00 | 15,200.00 |
| | | | | | | | |

| 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 |
| Fire Safety Official | | | | | | | |
| Salaries and Wages | 25-265-1 | 10,750.00 | 10,000.00 | | 10,000.00 | 9,854.16 | 145.84 |
| Other Expenses | 25-265-2 | 10,000.00 | 9,000.00 | | 9,000.00 | 7,688.74 | 1,311.26 |
| Municipal Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | 13,600.00 | 19,600.00 | | 19,600.00 | 19,413.00 | 187.00 |
| Other Expenses | 25-275-2 | 2,500.00 | 250.00 | | 250.00 | | 250.00 |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Streets & Roads | | | | | | | |
| Salaries and Wages | 26-290-1 | 121,000.00 | 115,000.00 | | 115,000.00 | 78,796.44 | 36,203.56 |
| Other Expenses | 26-290-2 | 85,000.00 | 85,062.97 | | 85,062.97 | 58,643.61 | 26,419.36 |
| Utilities | 31-430-2 | 38,000.00 | 36,000.00 | | 38,000.00 | 34,069.56 | 3,930.44 |
| Snow Removal | | | | | | | |
| Salaries and Wages | 26-290-1 | 6,000.00 | 6,000.00 | | 1,000.00 | 696.38 | 303.62 |
| Other Expenses | 26-290-2 | 25,000.00 | 25,000.00 | | 30,000.00 | 29,626.52 | 373.48 |
| Shade Tree Committee | | | | | | | |
| Salaries and Wages | 26-290-1 | 650.00 | 750.00 | | 750.00 | 360.00 | 390.00 |
| Other Expenses | 26-290-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 5,160.00 | 4,840.00 |
| | | | | | | | |

| 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 |
| Solid Waste Convenience Center | | | | | | | |
| Salaries and Wages | 26-305-1 | 62,000.00 | 62,500.00 | | 62,500.00 | 40,868.52 | 21,631.48 |
| Other Expenses | 26-305-2 | 120,000.00 | 90,000.00 | | 100,000.00 | 90,202.38 | 9,797.62 |
| Utilities | 31-430-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,034.72 | 965.28 |
| Buildings & Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | 89,500.00 | 95,000.00 | | 95,000.00 | 71,877.31 | 23,122.69 |
| Other Expenses | 26-310-2 | 46,500.00 | 46,500.00 | | 46,500.00 | 39,557.48 | 6,942.52 |
| Utilities | 31-430-2 | 42,500.00 | 42,500.00 | | 42,500.00 | 33,674.02 | 8,825.98 |
| HEALTH AND HUMAN SERVICES | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 6,000.00 | 5,700.00 | | 5,700.00 | 5,466.03 | 233.97 |
| Other Expenses | 27-330-2 | 2,000.00 | 1,800.00 | | 1,800.00 | 1,760.37 | 39.63 |
| Environmental Committee | | | | | | | |
| Salaries and Wages | 27-335-1 | 780.00 | 750.00 | | 750.00 | 705.43 | 44.57 |
| Other Expenses | 27-335-2 | 12,000.00 | 12,000.00 | | 14,500.00 | 13,984.54 | 515.46 |
| Animal Control | | | | | | | |
| Salaries and Wages | 27-340-1 | 5,400.00 | 5,000.00 | | 5,000.00 | 4,878.24 | 121.76 |
| Other Expenses | 27-340-2 | 27,500.00 | 30,500.00 | | 30,500.00 | 30,018.00 | 482.00 |

| 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 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Community Pride and Relations Committee | | | | | | | |
| Salaries and Wages | 28-370-1 | 300.00 | 300.00 | | 300.00 | | 300.00 |
| Other Expenses | 28-370-2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Senior Center | | | | | | | |
| Salaries and Wages | 28-370-1 | 33,000.00 | 30,000.00 | | 30,000.00 | 26,000.30 | 3,999.70 |
| Other Expenses | 28-370-2 | 7,000.00 | 6,500.00 | | 6,500.00 | 5,165.84 | 1,334.16 |
| Utilities | 31-430-2 | 14,500.00 | 14,500.00 | | 14,500.00 | 11,634.44 | 2,865.56 |
| Maintenance of Parks | | | | | | | |
| Salaries and Wages | 28-375-1 | 60,000.00 | 63,000.00 | | 63,000.00 | 43,839.30 | 19,160.70 |
| Other Expenses | 28-375-2 | 59,500.00 | 59,500.00 | | 59,500.00 | 47,365.14 | 12,134.86 |
| Utilities | 31-430-2 | 4,000.00 | 4,000.00 | | 4,000.00 | 3,163.56 | 836.44 |
| Bostwick Lake Commission | | | | | | | |
| Other Expenses | 28-375-2 | 3,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| OTHER OPERATING FUNCTIONS | | | | | | | |
| Accumulated Leave Compensation | 30-415-2 | 100.00 | 100.00 | | 10,100.00 | 10,000.00 | 100.00 |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Street Lighting | 31-435 | 124,000.00 | 121,000.00 | | 121,000.00 | 107,813.99 | 13,186.01 |

| 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 |
| SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Landfill Disposal Costs | | | | | | | |
| Other Expenses | 32-465-2 | 163,000.00 | 163,500.00 | | 163,500.00 | 140,363.36 | 23,136.64 |
| MUNICIPAL COURT | | | | | | | |
| Municipal Court | | | | | | | |
| Salaries and Wages | 43-490-1 | 116,500.00 | 126,500.00 | | 134,000.00 | 127,096.99 | 6,903.01 |
| Other Expenses | 43-490-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 8,563.45 | 3,436.55 |
| Public Defender | | | | | | | |
| Salaries and Wages | 43-495-1 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,500.00 | 500.00 |
| Other Expenses | 43-495-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,300.00 | 1,700.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
| Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Construction Code | | | | | | | |
| Salaries and Wages | 22-195-1 | 106,000.00 | 103,000.00 | | 103,000.00 | 98,560.18 | 4,439.82 |
| Other Expenses | 22-195-2 | 38,500.00 | 21,500.00 | | 21,500.00 | 18,315.18 | 3,184.82 |
| Electrical Subcode | | | | | | | |
| Salaries and Wages | 22-195-1 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Plumbing Subcode | | | | | | | |
| Salaries and Wages | 22-195-1 | 12,480.00 | 12,000.00 | | 12,000.00 | 12,000.00 | |
| Fire Subcode | | | | | | | |
| Salaries and Wages | 22-195-1 | 500.00 | 500.00 | | 500.00 | 500.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
| UNCLASSIFIED: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 2,929,988.00 | 2,832,221.97 | | 2,825,721.97 | 2,354,754.03 | 470,967.94 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxxxx | | | |
| Total Operations Including Contingent within "CAPS" | 34-201 | 2,929,988.00 | 2,832,221.97 | | 2,825,721.97 | 2,354,754.03 | 470,967.94 |
| Detail: Salaries & Wages | 34-201-1 | 1,018,020.00 | 1,034,725.00 | | 1,039,225.00 | 906,281.89 | 132,943.11 |
| Other Expenses (Including Contingent) | 34-201-2 | 1,911,968.00 | 1,797,496.97 | | 1,786,496.97 | 1,448,472.14 | 338,024.83 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 87,999.00 | | | | | |
| Social Security System (O.A.S.I.) | 36-472 | 85,000.00 | 81,000.00 | | 87,500.00 | 84,403.69 | 3,096.31 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | | | | | | |
| Unemployment Compensation Insurance | 23-225 | 5,000.00 | 3,200.00 | | 3,200.00 | 933.60 | 2,266.40 |
| Defined Contribution Retirement Program | 36-477 | 1,500.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 179,499.00 | 84,200.00 | | 90,700.00 | 85,337.29 | 5,362.71 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,109,487.00 | 2,916,421.97 | | 2,916,421.97 | 2,440,091.32 | 476,330.65 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 7,000.00 | 67,386.00 | | 67,386.00 | 59,376.00 | 8,010.00 |

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 |
| Uniform Construction Code | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| Total Uniform Construction Code Appropriations | 22-999 | | | | | | |

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 | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Matching Funds for Grants | 41-890 | 5,000.00 | 3,000.00 | | 3,000.00 | | 3,000.00 |
| Clean Communities Program | 41-770 | 9,976.08 | 8,809.73 | | 8,809.73 | 8,809.73 | |
| County of Cumberland - Alliance for | | | | | | | |
| Substance Abuse Prevention Program | 41-703 | 39,000.00 | 37,700.00 | | 37,700.00 | 37,700.00 | |
| Older Americans Act | 41-710 | 4,656.00 | 4,656.00 | | 4,656.00 | 4,656.00 | |
| Recycling Tonnage | 41-701 | 17,923.25 | 21,392.96 | | 21,392.96 | 21,392.96 | |
| Neighborhood Preservation | 41-713 | 120,000.00 | 120,000.00 | | 120,000.00 | 120,000.00 | |
| Small Cities Grant - Rehabilitation | 41-714 | 220,000.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|----------------|----------------|---|---|--------------------|----------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
| Public and Private Programs Offset by Revenues (cont'd) | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
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| Total Public and Private Programs Offset by Revenues | 40-999 | 416,555.33 | 195,558.69 | | 195,558.69 | 192,558.69 | 3,000.00 |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 673,205.33 | 491,597.69 | | 491,597.69 | 443,766.35 | 47,831.34 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | |
| Other Expenses | 34-305-2 | 673,205.33 | 491,597.69 | | 491,597.69 | 443,766.35 | 47,831.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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 |
| Down Payments on Improvements | 44-902 | | | | | | |
| Capital Improvement Fund | 44-901 | | 100,000.00 | xxxxxxxxxxxxxx | 100,000.00 | 100,000.00 | |
| Purchase of Emergency and Fire Vehicles | 44-903 | 50,000.00 | 280,000.00 | | 280,000.00 | 280,000.00 | |
| Improvements to Municipal Buildings and Facilities | 44-904 | 50,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | |
| Improvements to Roads | 44-905 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| Purchase of Public Work Vehicle | 44-906 | 230,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | |
| Purchase of Salt Storage | 44-907 | | 75,000.00 | | 75,000.00 | 75,000.00 | |
| Improvements to Convenience Center | 44-908 | 20,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | |
| Purchase of Land - Open Space/Farmland Preservation | 44-909 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------|-----------------|-----------------|---|---|--------------------|-----------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or charged | Reserved |
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| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx | xxxxxxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act | 41-865 | 267,000.00 | 144,000.00 | | 144,000.00 | 144,000.00 | |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 717,000.00 | 834,000.00 | | 834,000.00 | 834,000.00 | |

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 | | | | | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | | | | | | XXXXXXXXXX |
| Interest on Notes | 45-935 | | | | | | XXXXXXXXXX |
| Green Trust Loan Program: | xxxxxxx | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | | | | | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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 |
| (2) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 12,231.00 | 12,231.00 | xxxxxxxxxxxxxx | 12,231.00 | 12,231.00 | xxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 12,231.00 | 12,231.00 | xxxxxxxxxxxxxx | 12,231.00 | 12,231.00 | xxxxxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,402,436.33 | 1,337,828.69 | | 1,337,828.69 | 1,289,997.35 | 47,831.34 |

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" | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxxxxxx |
| | | | | | | | |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | xxxxxxxxxxxxxx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxxxxxxxx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | | | | | | xxxxxxxxxxxxxx |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS" | 29-410 | | | | | | xxxxxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,402,436.33 | 1,337,828.69 | | 1,337,828.69 | 1,289,997.35 | 47,831.34 |
| | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 4,511,923.33 | 4,254,250.66 | | 4,254,250.66 | 3,730,088.67 | 524,161.99 |
| (M) Reserve for Uncollected Taxes | 50-899 | 569,530.00 | 654,760.76 | xxxxxxxxxxxxxx | 654,760.76 | 654,760.76 | xxxxxxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 5,081,453.33 | 4,909,011.42 | | 4,909,011.42 | 4,384,849.43 | 524,161.99 |

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 |
| Summary of Appropriations | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 3,109,487.00 | 2,916,421.97 | | 2,916,421.97 | 2,440,091.32 | 476,330.65 |
| | xxxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other Operations | 34-300 | 7,000.00 | 67,386.00 | | 67,386.00 | 59,376.00 | 8,010.00 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 74,000.00 | 73,053.00 | | 73,053.00 | 59,299.57 | 13,753.43 |
| Additional Appropriations Offset by Revenues | 34-303 | 175,650.00 | 155,600.00 | | 155,600.00 | 132,532.09 | 23,067.91 |
| Public and Private Programs Offset by Revs. | 40-999 | 416,555.33 | 195,558.69 | | 195,558.69 | 192,558.69 | 3,000.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 673,205.33 | 491,597.69 | | 491,597.69 | 443,766.35 | 47,831.34 |
| (C) Capital Improvements | 44-999 | 717,000.00 | 834,000.00 | | 834,000.00 | 834,000.00 | |
| (D) Municipal Debt Service | 45-999 | | | | | | xxxxxxxxxxx |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | 12,231.00 | 12,231.00 | xxxxxxxxxxx | 12,231.00 | 12,231.00 | xxxxxxxxxxx |
| (F) Judgements | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | | | | |
| (K) Local District School Purposes | 24-410 | | | | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 569,530.00 | 654,760.76 | xxxxxxxxxxx | 654,760.76 | 654,760.76 | xxxxxxxxxxx |
| Total General Appropriations | 34-499 | 5,081,453.33 | 4,909,011.42 | | 4,909,011.42 | 4,384,849.43 | 524,161.99 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER AND WATER UTILITY | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|---------|----------------|----------------|--------------------------|
| | | 2009 | 2008 | |
| Operating Surplus Anticipated | 08-501 | 336,092.00 | 437,825.19 | 437,825.19 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 336,092.00 | 437,825.19 | 437,825.19 |
| Sewer Rents | 08-503 | 625,000.00 | 595,000.00 | 635,052.21 |
| Water Rents | 08-504 | 225,000.00 | 250,000.00 | 227,018.22 |
| Seabrook Water | 08-505 | 160,000.00 | 90,000.00 | 164,511.12 |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Small Cities Grant | 08-506 | 395,825.00 | 379,625.00 | 379,625.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer and Water Utility Revenues | 08-599 | 1,741,917.00 | 1,752,450.19 | 1,844,031.74 |

Use a separate set of sheet for each separate utility.

DEDICATED WATER UTILITY BUDGET

| 11. APPROPRIATIONS FOR SEWER AND 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 |
| Operating: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Salaries and Wages | 55-501 | 190,000.00 | 221,000.00 | | 221,000.00 | 168,603.59 | 52,396.41 |
| Other Expenses | 55-502 | 344,400.00 | 330,900.00 | | 330,900.00 | 251,042.76 | 79,857.24 |
| Sewerage Treatment Contract - Cumberland | | | | | | | |
| County Utilities Authority | 55-503 | 370,000.00 | 423,256.00 | | 423,256.00 | 423,256.00 | |
| Small Cities Grant | 55-506 | 435,407.50 | 417,587.50 | | 417,587.50 | 417,587.50 | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | 100,000.00 | | 100,000.00 | 100,000.00 | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | 41,981.54 | 40,154.27 | | 40,154.27 | 40,154.27 | xxxxxxxxxxxxx |
| Payment of Bond Anticipation Notes & Capital Notes | 55-521 | 237,297.50 | 80,000.00 | | 80,000.00 | 80,000.00 | xxxxxxxxxxxxx |
| Interest on Bonds | 55-522 | 86,770.46 | 97,402.42 | | 97,402.42 | 95,997.52 | xxxxxxxxxxxxx |
| Interest on Notes | 55-523 | 18,525.00 | 24,350.00 | | 24,350.00 | 21,045.00 | xxxxxxxxxxxxx |

DEDICATED WATER UTILITY BUDGET

| 11. APPROPRIATIONS FOR SEWER AND 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 |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | | | | |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 14,535.00 | 16,800.00 | | 16,800.00 | 12,833.55 | 3,966.45 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 3,000.00 | 1,000.00 | | 1,000.00 | 618.11 | 381.89 |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxxxxxxxxxxx | | | xxxxxxxxxxxxxx |
| Surplus (General Budget) | 55-544 | | | | | | xxxxxxxxxxxxxx |
| TOTAL SEWER AND WATER UTILITY APPROPRIATIONS | 55-599 | 1,741,917.00 | 1,752,450.19 | | 1,752,450.19 | 1,611,138.30 | 136,601.99 |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|--------------|------|----------------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 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 | | | |
| Total _____ Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Board of Recreation Commission (NJSA 40:12-1 et seq.); Uniform Fire Safety Act Penalty Monies; Municipal Public Defender P.L.1997 c.256; Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et.seq.; Snow Removal Trust Fund (PL 2001, c. 138); Uniform Fire Safety Act Penalty Moneys (NJSA 52:27D-192 et seq); Developers' Escrow Fund (NJSA 40:55D-53.1; Sanitary Landfill Facilities Closure and Contingency Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 6,255,713.21 |
| Due from State of N.J. (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxxxxxx | xxxxxxxxxxxxxxxxx |
| Taxes Receivable | 1110300 | 547,865.96 |
| Tax Title Liens Receivable | 1110400 | 12,121.09 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 82,800.00 |
| Other Receivables | 1110600 | 49,778.57 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 12,231.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | 24,462.00 |
| Total Assets | 1110900 | 6,984,971.83 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| * Cash Liabilities | 2110100 | 1,747,486.22 |
| Reserves for Receivables | 2110200 | 692,565.62 |
| Surplus | 2110300 | 4,544,919.99 |
| Total Liabilities, Reserves and Surplus | | 6,984,971.83 |

| | | |
|--|---------|--|
| School Tax Levy Unpaid | 2220110 | |
| Less: School Tax Deferred | 2220200 | |
| * Balance Included in Above "Cash Liabilities" | 2220300 | |

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2008 | YEAR 2007 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 5,051,604.32 | 5,147,625.85 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage Collected:2008 96.63%, 2007 96.70%) | 2310200 | 15,767,777.55 | 14,402,318.74 |
| Delinquent Taxes | 2310300 | 542,086.22 | 370,223.31 |
| Other Revenues and Additions to Income | 2310400 | 3,889,196.01 | 4,005,566.83 |
| Total Funds | 2310500 | 25,250,664.10 | 23,925,734.73 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 4,254,250.66 | 3,878,964.71 |
| School Taxes (Including Local and Regional) | 2310700 | 9,442,639.66 | 9,093,912.89 |
| County Taxes (Including Added Tax Amounts) | 23310800 | 6,980,939.30 | 5,895,752.81 |
| Special District Taxes | 2310900 | | |
| Other Expenditures & Deductions from Income | 2311000 | 27,914.49 | 5,500.00 |
| Total Expenditures and Tax Requirements | 2311100 | 20,705,744.11 | 18,874,130.41 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 20,705,744.11 | 18,874,130.41 |
| Surplus Balance - December 31st | 2311400 | 4,544,919.99 | 5,051,604.32 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2008 | 2311500 | 4,544,919.99 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 1,818,090.00 |
| Surplus Balance Remaining | 2311700 | 2,726,829.99 |

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

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

_____ years. (Exceeding minimum time period).

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

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 30001-00 | 2,929,988.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | 179,499.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | 673,205.33 |
| (c) Capital Improvements | 60002-00 | 717,000.00 |
| (d) Municipal Debt Service | 60003-00 | |
| (e) Deferred Charges - Municipal | 60024-00 | 12,231.00 |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 60008-00 | |
| (m) Reserve for Uncollected Tax (Include Other Reserves if Any) | 50-899 | 569,530.00 |
| 6 SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | |
| Total Appropriations | 30000-00 | 5,081,453.33 |

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 _____ 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 amendmenes thereto, if any, which have been previously approved by the Director of Local Government Services.

 Clerk
 Certified by me

This _____ day of _____, 2009

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

Contracting Unit: Township of Upper Deerfield

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body