

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

CAP

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

<u>Joseph Kuehner</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Edward Dennis</u>	<u>12/31/2009</u>
<u>Douglas Dickinson</u>	<u>12/31/2011</u>
<u>Ina Duran</u>	<u>12/31/2011</u>
<u>Lisa Jiampetti</u>	<u>12/31/2009</u>
<u>Carol Kienzle</u>	<u>12/31/2009</u>
<u>Albert "Pat" Moran</u>	<u>12/31/2010</u>
<u>Hazel Mueller</u>	<u>12/31/2011</u>
<u>Jack Peterson</u>	<u>12/31/2010</u>
<u>Betty Schoenstein</u>	<u>12/31/2010</u>
_____	_____
_____	_____

Municipal Officials	
<u>Lillian DeBow</u> Municipal Clerk	{ <u>9/25/1985</u> Date of Orig. Appt. <u>C0403</u> Cert No.
<u>Beverly Totten</u> Tax Collector	{ <u>T1113</u> Cert No.
<u>Jodi Kahn, CPA</u> Chief Financial Officer	{ <u>N-0736</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	{ <u>319</u> Lic No.
<u>James Carroll</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

500 London Avenue

Egg Harbor, NJ 08215

Fax #: 609-965-0715

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the City of Egg Harbor County of Atlantic for the Fiscal Year 2009.

It is hereby certified 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

26th day of March, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2009

Lillian DeBow

Clerk

500 London Ave.

Address

Egg Harbor City, NJ 08215

Address

609-965-0081

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 26th day of March, 2009

Robert E. Swartz, CPA

PO Box 548

Registered Municipal Accountant

Address

Mays Landing, NJ 08330

609-625-0999

Address

Phone Number

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

Certified by me, this 26th day of March, 2009

Jodi Kahn, CPA

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: 2009

By:

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

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

Dated: 2009

By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICE!

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

_____ City _____ of _____ Egg Harbor _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Egg Harbor, County of Atlantic 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 News

in the issue of April 08, 2009

The Governing Body of the City of Egg Harbor does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Dennis
Dickinson
Duran
Jiampetti
Moran
Mueller
Peterson
Schoenstein

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Kienzle

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor & Council of the City of Egg Harbor, County of Atlantic, on March 26, 2009

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 23, 2009 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	4,667,044	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,252,627	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	2,252,627	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.41%</u> Percent of Tax Collections	46,264	00
Building Aid Allowance 2009-\$ <u>0</u>		
for Schools-State Aid 2008-\$ <u>0</u>	6,965,935	00
4 Total General Appropriations (item 9, Sheet 29)		
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,564,821	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	3,401,114	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0	00

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

	General Budget		Water Utility		Water & Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	6,345,059	00			1,817,743	00		
Budget Appropriation Added by N.J.S 40A:4-87	597	00			0	00		
Emergency Appropriations	0	00			0	00		
Total Appropriations	6,345,656	00			1,817,743	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	6,172,165	00			1,710,725	00		
Reserved	111,036	00			44,232	00		
Unexpended Balances Canceled	62,455	00			62,786	00		
Total Expenditures and Unexpended Balances Cancelled	6,345,656	00			1,817,743	00		
Overexpenditures*	0	00			0	00		

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 service, aid to volunteer fire companies, etc;

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2008	6,438,201
CAP Base Adjustment for 2008 PFRS	208,708
CAP Base Adjustment for 2009 PERS	<u>92,931</u>
	6,739,840
Less Exceptions:	
Reserve for Uncollected Taxes	117,563
Other Operations	280,552
Debt Service	549,446
Total Capital Improvements	217,000
Public & Private Programs	409,042
Deferred Charges	87,200
Interlocal Service Agreements	<u>211,000</u>
Total Exceptions	<u>1,871,803</u>
Amount on which 3.5% CAP is applied	<u>4,868,037</u>

Amount on which 3.5% "CAP" is applied (forward)	4,868,037
3.5% "CAP"	<u>170,381</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	5,038,418
New Construction (\$1,089,000 at 1.128/hundred)	12,284
CAP Bank	<u>0</u>
Allowable Amount with "CAP"	<u><u>5,050,702</u></u>

48,680

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Egg Harbor City's 2009 budget is:</p>		
2008 Tax levy	3,377,333	Adjusted Tax Levy prior to Waivers 3,719,138
Allowable adjustments:		Change in debt service and existing county leases (+/-) (256,522)
Less: One Year Waivers		Offsets to State formula aid loss 0
Less: One Year Exclusions		Allowable pension increases 23,787
(Capital improvement Fund & Down Payments) (67,000)		Allowable increase in reserve for uncollected taxes 0
(Deferred Charges to Future Taxation Unfunded) (20,000)		Allowable increase in health care costs
Prior Year Recycling Tax (2,700)		Allowance increase for recycling tax appropriation 2,700
Changes in Service Provider (+/-)		Capital Improvement Fund and/or
Adjustments (89,700)		Down Payment on Improvements 187,500
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 3,287,633		Deferred Charges to Future Taxation Unfunded 20,000
Plus 4% Cap increase 131,505		Cancelled prior year adjustments (7,755)
Adjusted Tax Levy prior to Waivers 3,419,138		(30,290)
Prior year Extraordinary Aid 300,000		Adjusted Tax Levy 3,688,848
Current year Extraordinary Aid 0		Additions:
		New Ratables - Increase in Valuations
		(New Construction and Additions) 1,089,000
		Prior Year's Local Municipal Purpose
		Tax Rate (per \$100) #REF!
		New Ratable Adjustment to Levy #REF!
		Amounts approved by Referendum 0
		Waivers Applied for 0
		Maximum Allowable Amount to Be Raised by Taxation #REF!

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(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
PBA Union	781		112,022	X		
Teamsters 331	688		87,776	X		
Individuals	1,438		141,225			X
Totals	2,907	days	\$341,023			
Total Funds Reserved as of end of 2008			\$48,379			
Total Funds Appropriated in 2009			\$50,000			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2009		2008		in 2008	
1. Surplus Anticipated	08-101	82,810	00	0	00		00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	130,000	00	160,327	00	160,327	00
Total Surplus Anticipated	08-100	212,810	00	160,327	00	160,327	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	12,000	00	10,000	00	12,253	00
Other	08-104	30,000	00	20,000	00	30,911	00
Fees and Permits	08-105						
Fines and Costs:	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	115,000	00	105,000	00	115,967	00
Other	08-109						
Interest and Costs on Taxes	08-112	34,000	00	24,000	00	34,350	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	50,000	00	136,000	00	54,395	00
Anticipated Utility Operating Surplus	08-114						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2009		2008		in 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	18,000	00	43,000	00	18,335	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	18,000	00	43,000	00	18,335	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2009		2008		in 2008	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
with Prior Written Consent of Directors of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h):							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08	0	00	0	00	0	00

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 Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
N.J. Transportation Trust Fund Authority Act	10-865	150,000	00	150,000	00	150,000	00
Recycling Tonnage Grant	10-701	3,760	00				
Drunk Driving Enforcement Fund	10-745	64	00	5,120	00	5,120	00
Clean Communities Program	10-770	11,885	00	7,417	00	7,417	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	12,380	00	8,528	00	8,528	00
Atlantic County Open Space-Lafayette Fire House	10-704			162,581	00	162,581	00
Stormwater Grant	10-746	1,705	00				
Federal Assistance Grant-Police	10-723	10,425	00				
Body Armor Fund	10-719	1,562	00	695	00	695	00
Atlantic County Cultural Arts	10-720	1,100	00				
JIF Safety Reimbursements	10-741	6,200	00	7,875	00	7,875	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2009		2008		in 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Division of Highway Safety - Click it or Ticket	10-737			2,656	00	2,656	00
Moss Mill Landfill Grant	10-746			164,475	00	164,475	00
NJDEP Forestry Grant	10-747			3,000	00	3,000	00
Bulletproof Vest	10-748			323	00	323	00
Smooth Operator	10-749			6,000	00	6,000	00
Lafayette Firehouse Emergency Grant	10-750	10,000	00				
US House Trans and Infrastructure-Transit Hub	10-751	237,500	00				
Safe Streets to Transit Program	10-725	175,500	00				
Small Cities - CDBG-Parking Facility & Related Improvements-Transit Facility	10-735	365,000	00				
Small Cities - CDBG-Acquisition-Transit Village	10-735	400,000	00				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	1,387,081	00	518,670	00	518,670	00

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	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Uniform Fire Safety Act	08-106	11,000	00	8,824	00	11,618	00
Sale of Property	08-157			771,964	00	771,964	00
Rental Registrations	08-105	31,000	00	30,000	00	31,800	00
Payment in Lieu of Taxes	08-156	20,000	00	7,000	00	28,360	00
Cemetery Contribution	08-158	15,000	00	15,000	00	15,000	00
General Capital Fund Balance	08-115	275,000	00				
Reserve for Land Sales	08-158	435,169	00				
Reserve for Sale of Muni Assets	08-159	21,964	00				

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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08	809,133	00	832,788	00	858,742	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2009		2008		in 2008	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	82,810	00	0	00	0	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	130,000	00	160,327	00	160,327	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	306,000	00	340,000	00	314,211	00
Total Section B: State Aid Without Offsetting Appropriations	09	553,574	00	853,538	00	853,538	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	18,000	00	43,000	00	18,335	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	273,223	00	211,000	00	211,000	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section E:Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section F:Director of Local Government Services-Public and Private Revenues	10, 12	1,387,081	00	518,670	00	518,670	00
Special items of General Revenue Anticipated with Prior Written Consent o							
Total Section G:Director of Local Government Services-Other Special Items	08	809,133	00	832,788	00	858,742	00
Total Miscellaneous Revenues	40004-00	3,347,011	00	2,798,996	00	2,774,496	00
4. Receipts from Delinquent Taxes	15-449	5,000	00	9,000	00	4,945	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	3,564,821	00	2,968,323	00	2,939,768	00
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	3,401,114	00	3,377,333	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			0	00	xxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	3,401,114	00	3,377,333	00	3,469,944	00
7. Total General Revenues	40000-00	6,965,935	00	6,345,656	00	6,409,712	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
Administrative and Executive													
Salaries and Wages													
Governing Body	20-110-1	24,500	00	23,500	00			23,500	00	23,500	00	0	00
City Administrator	20-100-1	76,375	00	73,225	00			73,225	00	73,222	00	3	00
Municipal Clerk (Other)	20-120-1	95,475	00	91,875	00			93,625	00	93,476	00	149	00
Other Expenses													
City Administrator	20-100-2	2,500	00	3,750	00			1,850	00	1,437	00	413	00
City Clerk	20-120-2	20,500	00	17,400	00			20,400	00	18,631	00	1,769	00
Governing Body	20-110-2	6,500	00	7,000	00			6,250	00	5,029	00	1,221	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	62,100	00	56,103	00			51,103	00	51,010	00	93	00
Other Expenses	20-130-2	29,500	00	38,000	00			41,000	00	39,034	00	1,966	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2008							
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Audit Services	20-135	26,500	00	16,000	00			15,600	00	15,500	00	100	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	16,925	00	16,267	00			15,967	00	15,954	00	13	00
Other Expenses	20-150-2	10,600	00	9,600	00			12,100	00	10,683	00	1,417	00
Tax Collector	20-145												
Salaries and Wages	20-145-1	42,350	00	46,239	00			47,539	00	46,797	00	742	00
Other Expenses:													
Tax Sale Costs	20-145-2	1,000	00	2,000	00			2,000	00	0	00	2,000	00
Miscellaneous Other Expenses	20-145-2	7,400	00	6,200	00			6,200	00	5,654	00	546	00
Liquidation of Tax Title Liens and													
Foreclosed Property	20-145												
Other Expenses	20-145-2	100	00	100	00			100	00	0	00	100	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	0	00	8,500	00			8,500	00	8,500	00	0	00
Other Expenses	20-155-2	96,500	00	80,000	00			67,000	00	62,364	00	4,636	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Prosecutor	25-275											
Salaries and Wages	25-275-1	11,250	00	11,250	00		11,250	00	11,250	00	0	00
Engineering Services and Costs	20-165											
Other Expenses	20-165-2	5,000	00	32,000	00		22,000	00	15,356	00	6,644	00
Public Buildings and Grounds	26-310											
Other Expenses	26-310-2	26,500	00	24,575	00		35,575	00	31,652	00	3,923	00
Municipal Land Use Law (N.J.S.A. 40:55D-1)												
Planning Board	21-180											
Other Expenses	21-180-2	9,500	00	8,000	00		23,000	00	22,874	00	126	00
Zoning/Code Board of Adjustment	21-185											
Salaries and Wages	21-185-1	60,850	00	56,090	00		56,590	00	56,448	00	142	00
Other Expenses	21-185-2	3,500	00	4,200	00		1,700	00	874	00	826	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2008						
		for 2009		for 2008		for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged		Reserved		
Economic Development	20-170											
SJ Economic Development	20-170-2						0 00	0 00	0 00			
Other Expenses	20-170-2	7,000	00	6,249	00		3,249	00	1,235	00	2,014	00
PUBLIC SAFETY:												
Fire	25-265											
Salaries and Wages	25-265-1	2,400	00	2,300	00		2,300	00	2,300	00	0	00
Other Expenses:												
Aid to Volunteer Companies	25-255-1	21,000	00	21,000	00		21,000	00	21,000	00	0	00
Fire Prevention	25-265											
Salaries and Wages	25-265-1	12,175	00	11,699	00		11,699	00	11,124	00	575	00
Other Expenses	25-265-2	2,600	00	3,150	00		3,150	00	2,583	00	567	00
Right to Know Act/Safety Coordinator	20-120											
Salaries and Wages	20-120-1	1,560	00	1,500	00		1,500	00	1,500	00	0	00
Other Expenses	20-120-2	400	00	400	00		100	00	0	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By		Total for 2008		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Police	25-240			92,545									
Salaries and Wages	25-240-1	1,156,545	00	1,064,000	00			1,098,000	00	1,097,138	00	862	00
Other Expenses:													
Purchase of Police Car	25-240-2	9,000	00	17,000	00			9,000	00	8,794	00	206	00
Miscellaneous Other Expenses	25-240-2	41,500	00	55,550	00			37,550	00	33,876	00	3,674	00
Police Radio and Communications	25-250												
Salaries and Wages	25-250-1	155,000	00	136,780	00			136,780	00	136,476	00	304	00
Other Expenses	25-250-2	61,000	00	80,000	00			74,220	00	71,717	00	2,503	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	80,050	00	72,050	00			72,050	00	71,060	00	990	00
Other Expenses	43-490-2	12,600	00	33,950	00			20,450	00	15,731	00	4,719	00
Public Defender	43-495												
Salaries and Wages	43-495-1	4,500	00	4,500	00			4,500	00	4,500	00	0	00
First Aid Organization - Contribution	25-260	21,000	00	21,000	00			21,000	00	21,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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	25-252												
Salaries and Wages	25-252-1	1,050	00	1,000	00			1,000	00	1,000	00	0	00
Other Expenses	25-252-2	1,500	00	1,500	00			1,500	00	1,500	00	0	00
PUBLIC WORKS													
Solid Waste Collection (Public Works)	26-305												
Salaries and Wages	26-305-1	260,150	00	269,780	00			243,780	00	241,726	00	2,054	00
Other Expenses:													
Hauling Fee (Tipping and Hauling Fee)	26-305-2	258,500	00	241,700	00			241,700	00	236,444	00	5,256	00
Miscellaneous Other Expenses	26-305-2	60,550	00	84,600	00			67,600	00	64,117	00	3,483	00
Solid Waste Disposal Cost	32-465	148,000	00	110,000	00			132,536	00	123,594	00	8,942	00
City Garage	26-315												
Salaries and Wages	26-315-1	100	00	100	00			100	00	0	00	100	00
Other Expenses	26-315-2	100	00	100	00			100	00	0	00	100	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Animal Control (Dog Regulation)	27-340												
Other Expenses	27-340-2	9,000	00	8,000	00			8,000	00	8,000	00	0	00
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-370												
Salaries and Wages	28-370-1	31,690	00	26,400	00			26,144	00	26,144	00	0	00
Other Expenses													
Lining of Kern Field	28-370-2	500	00	500	00			0	00	0	00	0	00
Miscellaneous Other Expenses	28-370-2	15,850	00	31,300	00			31,300	00	30,802	00	498	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By		Total for 2008		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
Anniversary or Holiday	30-420												
Chamber of Commerce Christmas Lights	30-420-2			500	00			500	00	0	00	500	00
4th of July Celebration	30-420-2			5,000	00			5,000	00	5,000	00	0	00
Memorial Day Parade	30-420-2			100	00			100	00	80	00	20	00
Halloween Parade	30-420-2			500	00			500	00	500	00	0	00
Christmas Parade	30-420-2			500	00			500	00	500	00	0	00
Other Expenses	30-420-2	6,850	00										
Youth Program	28-370												
Other Expenses:													
Key Rec Youth Program	28-370-2	5,000	00	7,500	00			7,500	00	7,500	00	0	00
Crusaders Youth Program	28-370-2	14,000	00	14,000	00			14,000	00	14,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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													
Group Insurance Plans for Employees	23-220	505,000	00	593,850	00			601,850	00	581,988	00	4,862	00
Firemen's Group Insurance Premiums	23-220	45,000	00	41,000	00			34,000	00	29,048	00	4,952	00
Surety Bond Premiums	23-210	2,500	00	2,500	00			1,000	00	578	00	422	00
Other Insurance Premiums													
Liability Insurance (Joint Insurance Fund)	23-210	111,500	00	106,497	00			106,497	00	106,497	00	0	00
Workers Compensation (Joint Insurance Fund)	23-215	194,734	00	186,106	00			186,106	00	186,106	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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:	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Street Lighting	31-435	80,000	00	75,000	00			81,900	00	78,850	00	3,050	00
Gasoline	31-460	67,000	00	65,000	00			66,000	00	62,061	00	3,939	00
Electric	31-430	120,000	00	70,000	00			94,000	00	87,643	00	6,357	00
Natural Gas	31-446	42,000	00	40,000	00			42,000	00	32,160	00	9,840	00
Telephone	31-440	50,000	00	48,000	00			50,000	00	48,566	00	1,434	00
Fire Hydrant Service	31-451	15,000	00	15,000	00			15,000	00	15,000	00	0	00
Accumulated Absences	30-415	50,000	00	67,500	00			67,500	00	67,500	00	0	00
Total Operations {item 8(A)} within "CAPS"	32315-00	4,346,369	00	4,395,735	00	0	00	4,308,190	00	4,193,227	00	99,963	00
B. Contingent	35-470	100	00			xxxxxxxxxxxxxxxxxxx	xxx						
Total Operations Including Contingent- within "CAPS"	30001-00	4,346,469	00	4,395,735	00	0	00	4,308,190	00	4,193,227	00	99,963	00
Detail:													
Salaries and Wages	30001-11	2,120,685	00	1,998,863	00	0	00	2,005,357	00	1,998,917	00	6,440	00
Other Expenses (Including Contingent)	30001-99	2,225,784	00	2,396,872	00	0	00	2,302,833	00	2,194,310	00	93,523	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By		Total for 2008		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-872			6,239	00	XXXXXXXXXXXXXXXXXX	XXX	6,239	00	6,239	00	XXXXXXXXXXXXXXXXXX	XXX
Overexpenditure of Improvement Auth	46-873			3,199	00	XXXXXXXXXXXXXXXXXX	XXX	3,199	00	3,199	00	XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
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						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By		Total for 2008		Paid or Charged		Reserved	
						Emergency Appropriation		As Modified By All Transfers					
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	xxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Contribution to: Public Employees' Retirement System	36-471	51,603	00										
Social Security System (O.A.S.I)	36-472	161,900	00	157,225	00			152,225	00	151,835	00	390	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	103,072	00										
Unemployment Comp Ins(NJSA 43:21-3 et seq)	23-225	4,000	00	4,000	00			4,000	00	4,000	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	320,575	00	170,663	00	0	00	165,663	00	165,273	00	390	00
(G) Cash Deficit of Preceeding Year	46-885												
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,667,044	00	4,566,398	00	0	00	4,473,853	00	4,358,500	00	100,353	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Recycling Tax Appropriation	36-476	2,700	00	2,700	00			2,700	00	0	00	2,700	00
Public Employees Retirement System	36-471			69,144	00			69,144	00	69,144	00	0	00
Police and Firemen's Retirement System	36-475			208,708	00			208,708	00	208,708	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXX	2,700	00	280,552	00	0	00	280,552	00	277,852	00	2,700	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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 Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Uniform Construction Code Appropriations		0 00		0 00		0 00		0 00		0 00		0 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Clean Communities	41-770	11,885	00	7,417	00			7,417	00	7,417	00	0	00
County Open Space-Lafayette Fire House				162,581	00			162,581	00	162,581	00	0	00
Recycling Other Expenses	41-770	3,760	00										
JIF Safety Reimbursement	41-741	6,200	00	7,875	00			7,875	00	7,875	00	0	00
Stormwater Grant	41-746	1,705	00										
Federal Assistance Grant-Police	41-723	10,425	00										
Drug Abuse Resistance Education	41-703	12,380	00	8,528	00			8,528	00	8,528	00	0	00
Drug Abuse Resistance Education-Local Match	41-899	3,095	00	2,872	00			2,872	00	2,872	00	0	00
Lafayette Firehouse Emergency Grant	41-750	10,000	00										
US House Trans and Infrastructure-Transit Hub	41-751	237,500	00										
Drunk Driving Enforcement Fund	41-745	64	00	5,120	00			5,120	00	5,120	00	0	00
Smooth Operator	41-749			6,000	00			6,000	00	6,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Cultural Arts Program													
County Funds	41-720	1,100	00										
Local Match	41-899	2,200	00										
Moss Mill Landfill Grant	41-746			164,475	00			164,475	00	164,475	00	0	00
NJDEP Forestry Grant	41-747			3,000	00			3,000	00	3,000	00	0	00
Body Armor Fund	41-719	1,562	00	695	00			695	00	695	00	0	00
Div of Highway Safety - Click it or Ticket	41-737			2,656	00			2,656	00	2,656	00	0	00
Bulletproof Vest	41-748			323	00			323	00	323	00	0	00
Matching Fund for Grants	41-899	5,000	00	37,500	00			37,500	00	0	00	0	00
Total Public and Private Programs Offset by Revenues	xxxxxxxx	306,876	00	409,042	00	0	00	409,042	00	371,542	00	0	00
Total Operations - Excluded from "CAPS"	60023-00	582,799	00	900,594	00	0	00	900,594	00	852,411	00	10,683	00
Detail:													
Salaries & Wages	60023-11	190,000	00	136,780	00	0	00	136,780	00	136,476	00	304	00
Other Expenses	60023-99	392,799	00	763,814	00	0	00	763,814	00	715,935	00	10,379	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	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	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey Transportation Trust Fund Authority Act	41-865												
St. Louis Avenue Reconstruction	41-865			150,000	00			150,000	00	150,000	00	0	00
Diesterweg Street Reconstruction	41-865	150,000	00										
Community Development Block Program													
Parking Facility & Related Improvements-	41-735	365,000	00										
Site Acquisition	41-735	400,000	00										
Safe Streets to Transit Program	41-725	175,500	00										
Total Capital Improvements Excluded from "CAPS"	60002-00	1,278,000	00	217,000	00	0	00	217,000	00	217,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	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	150,000	00	407,000	00			407,000	00	407,000	00	XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	28,000	00	7,700	00			7,700	00	0	00	XXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	82,169	00	101,178	00			101,178	00	101,178	00	XXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	25,000	00	33,568	00			33,568	00	33,513	00	XXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
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												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	285,169	00	549,446	00	0	00	549,446	00	541,691	00	XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX	0 00		0 00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	65,000	00	67,200	00	XXXXXXXXXXXXXX	XXX	67,200	00	65,000	00	XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-872					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-873					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
	46-874					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Improvement to Philadelphia Ave	46-875	20,000	00	20,000	00	XXXXXXXXXXXXXX	XXX	20,000	00	20,000	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	60024-00	85,000	00	87,200	00	XXXXXXXXXXXXXX	XXX	87,200	00	85,000	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-871	21,659	00		00	XXXXXXXXXXXXXX	XXX	0 00		0 00		XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,252,627	00	1,754,240	00	0 00		1,754,240	00	1,696,102	00	10,683	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx)	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	60007-00	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	60008-00	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,252,627 00		1,754,240 00		0 00		1,754,240 00		1,696,102 00		10,683 00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	30009-00	6,919,671 00		6,320,638 00		0 00		6,228,093 00		6,054,602 00		111,036 00	
(M) Reserve for Uncollected Taxes	50-899	46,264 00		117,563 00		XXXXXXXXXXXXXX	XXX	117,563 00		117,563 00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	6,965,935 00		6,438,201 00		0 00		6,345,656 00		6,172,165 00		111,036 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,346,469	00	4,395,735	00	0	00	4,308,190	00	4,193,227	00	99,963	00
Statutory Expenditures	xxxxxxx	320,575	00	161,225	00	0	00	156,225	00	155,835	00	390	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	2,700	00	280,552	00	0	00	280,552	00	277,852	00	2,700	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	273,223	00	211,000	00	0	00	211,000	00	203,017	00	7,983	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	306,876	00	409,042	00	0	00	409,042	00	371,542	00	0	00
Total Operations- Excluded from "CAPS"	60023-00	582,799	00	900,594	00	0	00	900,594	00	852,411	00	10,683	00
(C) Capital Improvements	60002-00	1,278,000	00	217,000	00	0	00	217,000	00	217,000	00	0	00
(D) Municipal Debt Service	60003-00	285,169	00	549,446	00	0	00	549,446	00	541,691	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	85,000	00	96,638	00	0	00	96,638	00	94,438	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	21,659	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	46,264	00	117,563	00	0	00	117,563	00	117,563	00	0	00
Total General Appropriations	30000-00	6,965,935	00	6,438,201	00	0	00	6,345,656	00	6,172,165	00	111,036	00

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	278,900	00	269,930	00			269,930	00	267,635	00	2,295	00
Other Expenses	55-502	358,786	00	350,000	00			350,000	00	327,879	00	22,121	00
Engineering Fees	55-165	10,000	00	10,000	00			10,000	00	1,462	00	8,538	00
Legal Fees	55-155	6,000	00	6,000	00			6,000	00	3,249	00	2,751	00
Atlantic County Sewerage Authority - Contractual	55-455	283,634	00	338,880	00			338,880	00	334,807	00	4,073	00
Capital Improvements:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510						00	0	00	0	00	0	00
Capital Improvement Fund	55-511					XXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Acquisition of Land for Sewer Plant	55-213			225,000	00			225,000	00	221,487	00	3,513	00
Debt Service	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	148,468	00	124,741	00			124,741	00	124,741	00	XXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	901,667	00	36,000	00			36,000	00	6,667	00	XXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	352,000	00	344,292	00			344,292	00	335,202	00	XXXXXXXXXXXXXX	XX
Interest on Notes	55-523	60,000	00	70,000	00			70,000	00	45,637	00	XXXXXXXXXXXXXX	XX
												XXXXXXXXXXXXXX	XX

DEDICATED WATER & SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE							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:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530			24,000	00	XXXXXXXXXXXXXX	XX	24,000	00	24,000	00	XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-531					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
	55-532					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
						XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	21,500	00	17,500	00			17,500	00	16,559	00	941	00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	1,000	00	0	00
Judgements	55-531												
Deficits in Operation in Prior Years	55-532			400	00	XXXXXXXXXXXXXX	XX	400	00	400	00	XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	92 09-00	2,421,955	00	1,817,743	00		0	1,817,743	00	1,710,725	00	44,232	00

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

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; 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; Parking Offense Adjudication Act, Disposal of Forfeited Property (P.L. 1985, c. 135); Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Developer's Escrow, Municipal Public Defender, Housing & Community Development Act of 1974, Donations,-NJSA40A:5-29 Recreation, Sanitary Landfill Closure, UCC Third Party Inspector Accumulated Absences, Police MDT

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	3,998,771	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	668,765	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	10,431	00
Tax Title Liens Receivable	1110400	231,012	00
Property Acquired by Tax Title Lien Liquidation	1110500	493,189	00
Other Receivables	1110600	290,203	00
Deferred Charges Required to be in 2009 Budget	1110700	65,000	00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	65,000	00
Total Assets	1110900	5,822,371	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,868,054	00
Reserves for Receivables	2110200	741,507	00
Surplus	2110300	212,810	00
Total Liabilities, Reserves and Surplus		5,822,371	00

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	485,108	00
*Balance Included in Above "Cash Liabilities"	2220300	(485,108)	00

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	96,716	00	507,177	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2008 99%, 2007 98 %	2310200	7,758,066	00	7,337,767	00
Delinquent Taxes	2310300	4,945	00	8,317	00
Other Revenues and Additions to Income	2310400	2,985,938	00	2,753,602	00
Total Funds	2310500	10,845,665	00	10,606,863	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	6,165,638	00	6,230,237	00
School Taxes (Including Local and Regional	2310700	3,515,416	00	3,281,037	00
County Taxes(Including Added Tax Amounts	2310800	951,801	00	920,609	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000		00	78,264	00
Total Expenditures and Tax Requirements	2311100	10,632,855	00	10,510,147	00
Less: Expenditures to be Raised by Future Taxes	2311200		00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	10,632,855	00	10,510,147	00
Surplus Balance - December 31st	2311400	212,810	00	96,716	00

*Nearest even percentage may be use

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	212,810	00
Current Surplus Anticipated in 2009 Budget	2311600	212,810	00
Surplus Balance Remaining	2311700	0	00

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Details of the capital program are available in the office of the Chief Municipal Financial Officer

3 YEAR CAPITAL PROGRAM -2009 - 2012
 Anticipated Project Schedule and Funding Requirements

2009

Local Unit Egg Harbor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME							
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Water Plant/Tank/Well		15,323,000		15,323,000						
City Hall Generator		40,000		40,000						
Police Enforsys System		40,000		40,000						
Lake Improvements		37,500		37,500						
EHC North Improvements		75,000		75,000						
Road Reconstruction		450,000		450,000						
TOTAL - ALL PROJECTS		15,965,500		15,965,500	0	0	0	0	0	0

3 YEAR CAPITAL PROGRAM -2008 - 2011
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit Egg Harbor City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water Plant/Tank/Well	15,323,000			0		15,323,000		0		
City Hall Generator	40,000			2,000			38,000			
Police Enforsys System	40,000			2,000			38,000			
Lake Improvements	37,500			37,500						
EHC North Improvements	75,000			75,000						
Road Reconstruction	450,000			22,500			427,500			
TOTAL - ALL PROJECTS	15,965,500	0	0	139,000	0	15,323,000	503,500	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2009
(Only to be Included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the _ Common Council of the _ City
of _ Egg Harbor , County of _ Atlantic that the budget hereinbefore set forth is hereby adopted and
shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount

- (a)\$ 3,401,114 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (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)

Ayes {

Nays {

Abstained }

Absent }

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	212,810
Miscellaneous Revenues Anticipated	40004-10	\$	3,347,011
Receipts from Delinquent Taxes	15-499	\$	5,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,401,114
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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)	07-191	\$	0
Total Revenues	400000-00	\$	6,965,935

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 4,346,469
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 320,575
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 582,799
(c) Capital Improvements	60002-00	\$ 1,278,000
(d) Municipal Debt Service	60003-00	\$ 285,169
(e) Deferred Charges - Municipal	60024-00	\$ 85,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 21,659
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 46,264
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$ 0
Total Appropriations	30000-00	\$ 6,965,935

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 _ 14th day of _ August, 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of August, 2009 _____, Clerk
signature

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

Contracting Unit: City of Egg Harbor

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