

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

CAP

MUNICIPALITY: City of Egg Harbor

COUNTY: Atlantic

| | |
|---------------------------------------|-----------------------------------|
| <u>Joseph Kuehner</u> Mayor's Name | <u>12/31/2009</u> Term Expires |
|---------------------------------------|-----------------------------------|

| 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

| |
|----------------------------|
| <u>Division Use Only</u> |
| 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

[]

Nays

[]

Abstained

[]

Absent

[]

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)} | 4,708,644 | 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)} | 1,927,758 | 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) | 1,927,758 | 00 |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.41%</u> Percent of Tax Collections | 46,462 | 00 |
| Building Aid Allowance 2009-\$ <u>0</u> | | |
| for Schools-State Aid 2008-\$ <u>0</u> | 6,682,864 | 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) | 3,217,988 | 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) | 3,464,876 | 00 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 0 | 00 |
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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 | 4,868,037 |

| | |
|-----------------------------------------------------------------------------------------|-------------------------|
| 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 | 3,651,538 |
| Allowable adjustments: | | Change in debt service and existing county leases (+/-) | (281,522) |
| Less: One Year Waivers | | Offsets to State formula aid loss | (36) |
| 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) | (85,000) | 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 | <u>(154,700)</u> | Down Payment on Improvements | 137,500 |
| Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation | 3,222,633 | Deferred Charges to Future Taxation Unfunded | 85,000 |
| Plus 4% Cap increase | 128,905 | Cancelled prior year adjustments | <u>(9,955)</u> |
| Adjusted Tax Levy prior to Waivers | <u>3,351,538</u> | Adjusted Tax Levy | <u>3,609,012</u> |
| Prior year Extraordinary Aid | 300,000 | Additions: | |
| Current year Extraordinary Aid | 0 | New Ratables - Increase in Valuations | |
| | | (New Construction and Additions) | 1,089,000 |
| | | Prior Year's Local Municipal Purpose | |
| | | Tax Rate (per \$100) | <u>1.128</u> |
| | | New Ratable Adjustment to Levy | 12,284 |
| | | Amounts approved by Referendum | 0 |
| | | Waivers Applied for | 0 |
| | | Maximum Allowable Amount to Be Raised by Taxation | <u><u>3,621,296</u></u> |

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 |
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| 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 | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | 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: | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | 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 | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---------------------------------------------------------------------------|-------------|----------------|-----------|----------------|-----------|------------------|-----------|
| | | 2009 | | 2008 | | in 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| Rent of Municipal Property | 08-151 | 15,000 | 00 | 6,000 | 00 | 15,700 | 00 |
| Lake Parking Fees | 08-105 | 50,000 | 00 | 39,000 | 00 | 50,635 | 00 |
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| Total Section A: Local Revenues | 08 | 306,000 | 00 | 340,000 | 00 | 314,211 | 00 |

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 |
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| 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 | | | | | | |
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| 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 Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxx | xx | xxxxxxxxx | xx | xxxxxxxxx | xx |
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| Mid Atlantic Commun. Ctr.- Share of costs | 11-110 | 273,223 | 00 | 211,000 | 00 | 211,000 | 00 |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 273,223 | 00 | 211,000 | 00 | 211,000 | 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): | | | | | | | |
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| 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 | 9,516 | 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 |
| 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 | 1,137,212 | 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 | 360,169 | 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): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
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| 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 | 712,169 | 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 | 1,137,212 | 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 | 712,169 | 00 | 832,788 | 00 | 858,742 | 00 |
| Total Miscellaneous Revenues | 40004-00 | 3,000,178 | 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 | 3,217,988 | 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 | 3,464,876 | 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 | 3,464,876 | 00 | 3,377,333 | 00 | 3,469,944 | 00 |
| 7. Total General Revenues | 40000-00 | 6,682,864 | 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 | 2,000 | 00 | 3,750 | 00 | | | 1,850 | 00 | 1,437 | 00 | 413 | 00 |
| City Clerk | 20-120-2 | 21,000 | 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 | 30,000 | 00 | 38,000 | 00 | | | 41,000 | 00 | 39,034 | 00 | 1,966 | 00 |
| | | | | | | | | | | | | | |
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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 | 6,900 | 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 | 8,500 | 00 | 8,500 | 00 | | | 8,500 | 00 | 8,500 | 00 | 0 | 00 |
| Other Expenses | 20-155-2 | 80,000 | 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 | | |
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| | | | | | | | | | | | | |
| 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 | 20,000 | 00 | 32,000 | 00 | | 22,000 | 00 | 15,356 | 00 | 6,644 | 00 |
| | | | | | | | | | | | | |
| Public Buildings and Grounds | 26-310 | | | | | | | | | | | |
| Other Expenses | 26-310-2 | 28,500 | 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 | 11,000 | 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 | 45,500 | 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 | 138,700 | 00 | 136,780 | 00 | | | 136,780 | 00 | 136,476 | 00 | 304 | 00 |
| Other Expenses | 25-250-2 | 72,300 | 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 | 14,600 | 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 | 61,550 | 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 |
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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 |
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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 |
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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 | 560,000 | 00 | 593,850 | 00 | | | 601,850 | 00 | 581,988 | 00 | 4,862 | 00 |
| Firemen's Group Insurance Premiums | 23-220 | 36,000 | 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 | 23-210 | 111,500 | 00 | 106,497 | 00 | | | 106,497 | 00 | 106,497 | 00 | 0 | 00 |
| (Joint Insurance Fund) | | | | | | | | | | | | | |
| Workers Compensation | 23-215 | 194,734 | 00 | 186,106 | 00 | | | 186,106 | 00 | 186,106 | 00 | 0 | 00 |
| (Joint Insurance Fund) | | | | | | | | | | | | | |
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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 | | | | | |
| Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| State Uniform Construction Code | | | | | | | | | | | | | |
| Construction Official | 22-195 | | | | | | | | | | | | |
| Salaries and Wages | 22-195-1 | 25,640 | 00 | 25,705 | 00 | | | 26,205 | 00 | 25,792 | 00 | 413 | 00 |
| Other Expenses | 22-195-2 | 1,400 | 00 | 950 | 00 | | | 1,650 | 00 | 1,252 | 00 | 398 | 00 |
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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 | | 50,000 | 00 | 67,500 | 00 | | | 67,500 | 00 | 67,500 | 00 | 0 | 00 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 32315-00 | 4,404,869 | 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 | 4,404,969 | 00 | 4,395,735 | 00 | 0 | 00 | 4,308,190 | 00 | 4,193,227 | 00 | 99,963 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 30001-11 | 2,112,885 | 00 | 1,998,863 | 00 | 0 | 00 | 2,005,357 | 00 | 1,998,917 | 00 | 6,440 | 00 |
| Other Expenses (Including Contingent) | 30001-99 | 2,292,084 | 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 Emergency Appropriation | | Total for 2008 As Modified By All Transfers | | Paid or Charged | | Reserved | | | |
| | | | | | | | | | | | | | | | |
| (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 | | |
| | | | | | | 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 | | |

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: | xxxxxxxxx | 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 | 145,000 | 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 |
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| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 303,675 | 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 | 4,708,644 | 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 |
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| 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 |
| | | | | | | | | | | | | | |
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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 |
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| | | | | | | | | | | | | | |
| 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 |
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| 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 |
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| 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 | 9,516 | 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 |
| 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 | 57,007 | 00 | 409,042 | 00 | 0 | 00 | 409,042 | 00 | 371,542 | 00 | 0 | 00 |
| Total Operations - Excluded from "CAPS" | 60023-00 | 332,930 | 00 | 900,594 | 00 | 0 | 00 | 900,594 | 00 | 852,411 | 00 | 10,683 | 00 |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 60023-11 | 180,000 | 00 | 136,780 | 00 | 0 | 00 | 136,780 | 00 | 136,476 | 00 | 304 | 00 |
| Other Expenses | 60023-99 | 152,930 | 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 | |
| Down Payments on Improvements | 44-902 | | | | | | | | | | | | |
| Capital Improvement Fund | 44-901 | 137,500 | 00 | 67,000 | 00 | xxxxxxxxxxxx | xx | 67,000 | 00 | 67,000 | 00 | 0 | 00 |
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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 | |
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| 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 | 1,228,000 | 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 | 125,000 | 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 |
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| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 60003-00 | 260,169 | 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 | 1,927,758 | 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 | | 1,927,758 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 | | 6,636,402 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 | | 46,462 00 | | 117,563 00 | XXXXXXXXXXXXXX | XXX | | 117,563 00 | | 117,563 00 | XXXXXXXXXXXXXX | XXX |
| 9. Total General Appropriations | 30000-00 | | 6,682,864 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 | 4,404,969 | 00 | 4,395,735 | 00 | 0 | 00 | 4,308,190 | 00 | 4,193,227 | 00 | 99,963 | 00 |
| Statutory Expenditures | xxxxxxx | 303,675 | 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 | 57,007 | 00 | 409,042 | 00 | 0 | 00 | 409,042 | 00 | 371,542 | 00 | 0 | 00 |
| Total Operations- Excluded from "CAPS" | 60023-00 | 332,930 | 00 | 900,594 | 00 | 0 | 00 | 900,594 | 00 | 852,411 | 00 | 10,683 | 00 |
| (C) Capital Improvements | 60002-00 | 1,228,000 | 00 | 217,000 | 00 | 0 | 00 | 217,000 | 00 | 217,000 | 00 | 0 | 00 |
| (D) Municipal Debt Service | 60003-00 | 260,169 | 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 | 46,462 | 00 | 117,563 | 00 | 0 | 00 | 117,563 | 00 | 117,563 | 00 | 0 | 00 |
| Total General Appropriations | 30000-00 | 6,682,864 | 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 | 00 | 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 | | | | | | |
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| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 15,515,500 | | 15,515,500 | 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 | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 15,515,500 | 0 | 0 | 116,500 | 0 | 15,323,000 | 76,000 | 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)\$ 3,464,876 (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 | \$ 3,000,178 |
| 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 | \$ 3,464,876 |
| 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 | \$ 6,682,864 |

SUMMARY OF APPROPRIATIONS

| | | |
|------------------------------------------------------------------------------------------|------------|----------------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | 30001-00 | \$ 4,404,969 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 303,675 |
| (g) Cash Deficit | 46-885 | \$ 0 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 332,930 |
| (c) Capital Improvements | 60002-00 | \$ 1,228,000 |
| (d) Municipal Debt Service | 60003-00 | \$ 260,169 |
| (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 | \$ 46,462 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 60010-00 | \$ 0 |
| Total Appropriations | 30000-00 | \$ 6,682,864 |

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