

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

7

MUNICIPALITY: BOROUGH OF RUNNEMEDA

COUNTY: CAMDEN

ADOPTED COPY

Governing Body Members

Virginia Betteridge

12/31/10

Mayor's Name

Term Expires

Name

Term Expires

Anthony M. Beatrice

12/31/09

Nickolaos Kappatos

12/31/11

Michael Kisielewski

12/31/09

Mark McCarthy

12/31/10

Bernard Moore

12/31/11

Lisa Scaramuzzo

12/31/10

Municipal Officials

Joyce Pinto

Municipal Clerk

12/27/92

Date of Org. Appt.

C0825

Cert. No.

T1342

Cert. No.

Joyce Pinto

Tax Collector

Christie Melfi

Chief Financial Officer

N0738

Cert. No.

Robert P. Nehila Jr.

Registered Municipal Accountant

CR00499

Lic. No.

John S. Kennedy

Municipal Attorney

Official Mailing Address of Municipality

Borough of Runnemede

24 North Black Horse Pike

Runnemede, New Jersey 08078

Fax #: (856) 939-0202

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services

Department of Community Affairs

PO Box 803

Trenton, New Jersey 08625

Division Use Only

Municode: _____


Public Hearing Date: _____

**2009
MUNICIPAL BUDGET**

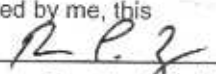
Municipal Budget of the _____ Borough of _____ Runnemede

County of _____ Camden for the Fiscal Year 2009.


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 14th day of _____ May, 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 _____ 14th day of _____ May, 2009.


Clerk
24 North Black Horse Pike
Address
Runnemede, New Jersey 08078
Address
(856) 939-5161
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 _____ 14th day of _____ May, 2009.

Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
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, 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 _____ 14th day of _____ May, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: 8/4/ 2009

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

DO NOT ADVERTISE THIS CERTIFICATION FORM

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-7b.

Dated: _____ 2009

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

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

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

BOROUGH of RUNNEMEDE, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Runnemede, County of Camden for the Calendar 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 Retrospect in the issue of May 29, 2009.

The Governing Body of the Borough of Runnemede does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

Kappitas
Hickelowski
McCarthy
Deatrick
Moore

{

Ayes

{

0

Nays

{

0

Abstained

{

Scranney

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Runnemede, County of Camden, on May 14, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 7, 2009 at 7:00 o'clock PM 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.
(Click Button Below)

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,213,953.47
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,736,913.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,736,913.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 97.50% Percent of Tax Collections	436,032.83
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	7,386,899.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,845,586.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,541,313.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	7,162,563.72		774,200.00	
Budget Appropriations Added By N.J.S. 40A:4-87	542,203.94			
Emergency Appropriations	25,000.00			
Total Appropriations	7,729,767.66		774,200.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,387,192.28		648,047.50	
Reserved	335,120.29		111,113.19	
Unexpended Balance Cancelled	8,205.09		15,039.31	
Total Expenditures and Unexpended Balances Cancelled	7,730,517.66		774,200.00	
Overexpenditures *	750.00			

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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 the column "Expended 2008 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Runnemede, is calculated as follows:

Total General Appropriations for 2008	\$ 7,162,563.72	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 5,424,186.00
Cap Base Adjustments:			
PFRS 2008 Paid or Charged + Reserved	337,000.00		
PERS 2009 Appropriation	111,524.00		
		2.5% "CAP"	135,604.65
Subtotal	7,611,087.72	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,559,790.65
<u>Exceptions Less:</u>		Additional Exceptions:	
Total Other Operations	\$ 727,173.00	Available from Banking - 2009	\$ 12,899.55
Total Interlocal Serv Agreement	172,000.00	Assessed Value of New Construction per Assessor's Certification	9,119.37
Total Public-Private Offset	158,218.00	Additional Increase in "CAPS" per COLA Ordinance	54,241.86
Total Capital Improvement	35,000.00		
Total Debt Service	685,000.00		
Reserve for Uncollected Taxes	409,510.72		
		Total Additional Exceptions	76,260.78
Total Exceptions:	2,186,901.72	Total Allowable Appropriations Within "CAPS" for 2009	\$ 5,636,051.43
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$ 5,424,186.00		

NOTE:

Sheet 3b

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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	3,341.75	121,474.88	X		
TOTALS	3,341.75 Days	\$ 121,474.88			
Total Funds Reserved as of end of 2008		-			
Total Funds Appropriated in 2009		-			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Runnemede is calculated as follows:

Prior Year Amount to be Raised by Taxation	\$ 4,219,911.00
Less: Prior Year Recycling Tax	(13,173.00)
Less: Prior Year Capital Improvement Fund & Down Payments	(35,000.00)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	4,171,738.00
4% Cap Increase	166,870.00
Adjusted Tax Levy Prior to Exclusions	4,338,608.00
Exclusions:	
Change in Debt Service	\$ 137,455.00
Offset to State Formula Aid Loss	21,541.00
Allowable Pension Increases	30,524.00
Current Year Recycling Tax Appropriation	12,000.00
Current Year Capital Improvement Fund	25,000.00
Total Exclusions	<hr/> 226,520.00
Less: Cancelled or Unexpended Exclusions	(8,506.00)
	<hr/>
Adjusted Tax Levy	4,556,622.00
New Rateable Adjustment to Levy	9,119.00
	<hr/>
Maximum Allowable Amount to be Raised by Taxation	\$ 4,565,741.00

NOTE:

Sheet 3d

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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

Solid Waste Disposal Costs/Landfill Tax

Appropriated:

Inside CAP \$ 250,000.00

Outside CAP 12,000.00

Total \$ 262,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	100,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	100,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,350.00
Other	08-104	4,000.00	4,000.00	4,080.00
Fees and Permits	08-105	50,000.00	55,000.00	51,613.35
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	120,000.00	120,000.00	139,730.35
Other	08-109			
Interest and Costs on Taxes	08-112	65,000.00	65,000.00	66,716.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	20,000.00	47,123.00	21,709.60
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	271,000.00	303,123.00	296,200.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	240,190.00	312,652.00	312,652.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	815,347.00	764,426.00	764,426.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,055,537.00	1,077,078.00	1,077,078.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
<u>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director <u>of Local Government Services:</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Service Agreement - Triton High School - Police Salaries and Wages	11-240	88,000.00	60,000.00	61,707.29
Interlocal Service Agreement - NJ DMV - Police Salaries and Wages	11-241	112,000.00	112,000.00	112,000.00
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	200,000.00	172,000.00	173,707.29

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	5,590.34	9,099.75	9,099.75
Drunk Driving Enforcement Fund	10-745		3,466.02	3,466.02
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,982.00	11,375.00	11,375.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	38,598.00	37,077.00	37,077.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Fund	10-708	236.86	1,948.71	1,948.71
All Hazards Emergency Operations Planning Grant - PY Unappropriated	10-709			
Safe Schools and Communities Program - PY Unappropriated	10-711	10,000.00		
Clean Communities Grant	10-770	14,105.03	10,587.64	10,587.64
Special Purpose Grant	10-715			
Alcohol Education and Rehabilitation Fund	10-702		1,552.82	1,552.82
Office of Emergency Management Grant	10-712			

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 (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Stormwater Regulation Program Grant	10-713			
Police Domestic Violence Program Grant	10-714			
2007 Over the Limit Under Arrest Impaired Driving Crackdown	10-756			
Bulletproof Vest Partnership Grant	10-755		2,049.00	2,049.00
New Jersey Transportation Trust Fund: Constitution Ave	10-757		150,000.00	150,000.00
New Jersey Transportation Trust Fund: Black Horse Pike Revitalization - Transportation Enhancement	10-758		337,500.00	337,500.00
COMCAST Technology Grant	10-759		20,000.00	20,000.00
Aggressive Driving Grant	10-760		6,000.00	6,000.00
NJDOT 2009 - Hartford Ave	10-761	180,000.00		
Assistance to Firefighters	10-762	82,992.00		
Green Communities	10-763	3,000.00		
Buckle Up South Jersey - PY Unappropriated	10-767	1,545.40		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues	10-001	357,049.63	590,655.94	590,655.94

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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Cable TV Franchise Fee	08-121	25,000.00	30,000.00	31,189.19
NJ LEA Fees	08-125	25,000.00	25,000.00	33,530.44
EMS Billings	08-112	125,000.00	100,000.00	226,382.81
Payments in Lieu of Taxes	08-126	7,000.00	7,000.00	7,613.00
Hotel Tax	08-123	80,000.00	80,000.00	96,053.04
Liquidation of Reserve for Due from Federal and State Grant Fund	08-127	350,000.00		

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				
<u>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</u>	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services-Other Special Items	08-004	612,000.00	242,000.00	394,768.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	100,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	271,000.00	303,123.00	296,200.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,055,537.00	1,077,078.00	1,077,078.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	200,000.00	172,000.00	173,707.29
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	357,049.63	590,655.94	590,655.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	612,000.00	242,000.00	394,768.48
Total Miscellaneous Revenues	13-099	2,495,586.63	2,384,856.94	2,532,409.76
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	305,908.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,845,586.63	3,484,856.94	3,688,317.87
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,541,313.05	4,219,910.72	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,541,313.05	4,219,910.72	4,327,224.35
7. Total General Revenues	13-299	7,386,899.68	7,704,767.66	8,015,542.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
General Government							
General Administration							
Salaries and Wages	20-100-1	26,900.00	28,250.00		28,250.00	25,110.65	3,139.35
Other Expenses	20-100-2	46,800.00	34,250.00		42,250.00	41,786.80	463.20
Mayor and Council							
Salaries and Wages	20-110-1	42,000.00	42,000.00		42,000.00	41,599.80	400.20
Other Expenses	20-110-2	2,500.00	2,750.00		2,750.00	1,783.50	966.50
Municipal Clerk							
Salaries and Wages	20-120-1	55,950.00	67,100.00		68,100.00	67,294.52	805.48
Other Expenses	20-120-2	11,350.00	10,250.00		10,250.00	9,780.72	469.28
Codification of Ordinances (NJS 40A: 4-53)	20-120-2			25,000.00	25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Financial Administration							
Salaries and Wages	20-130-1	121,500.00	118,500.00		118,500.00	115,558.35	2,941.65
Other Expenses	20-130-2	16,500.00	19,650.00		40,150.00	38,078.77	2,071.23
Audit Services	20-135-2	45,000.00	45,000.00		45,000.00	45,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	33,800.00	33,800.00		33,800.00	27,614.58	6,185.42
Other Expenses	20-145-2	8,500.00	8,500.00		8,500.00	7,501.46	998.54
Assessment of Taxes							
Salaries and Wages	20-150-1	11,000.00	11,000.00		11,000.00	10,764.02	235.98
Other Expenses	20-150-2	2,500.00	2,500.00		2,500.00	1,236.34	1,263.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
General Government (Cont'd)							
Legal Services and Costs							
Salaries and Wages	20-155-1	60,000.00	60,000.00		60,001.00	60,000.18	0.82
Other Expenses	20-155-2	20,000.00	20,000.00		22,000.00	18,170.84	3,829.16
Engineering Services and Costs							
Other Expenses	20-165-2	45,000.00	45,000.00		45,000.00	33,726.25	11,273.75
Municipal Court							
Salaries and Wages	43-490-1	100,900.00	103,000.00		103,000.00	87,731.33	15,268.67
Other Expenses	43-490-2	11,500.00	16,150.00		16,150.00	9,017.20	7,132.80
Public Defender							
Salaries and Wages	43-495-1	4,500.00	4,400.00		4,400.00	4,305.60	94.40
Land Use Administration							
Planning Board							
Salaries and Wages	21-180-1	4,100.00	3,900.00		3,900.00	3,718.14	181.86
Other Expenses	21-180-2	1,500.00	1,020.00		1,020.00	831.51	188.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Public Safety Functions							
Emergency Medical Services							
Salaries and Wages	25-254-1	197,250.00	181,750.00		182,750.00	182,594.52	155.48
Other Expenses	25-254-2	23,000.00	17,500.00		28,500.00	23,452.83	5,047.17
Police							
Salaries and Wages	25-240-1	1,477,100.00	1,426,600.00		1,434,600.00	1,412,163.74	22,436.26
Other Expenses	25-240-2	60,000.00	80,000.00		80,000.00	71,035.53	8,964.47
Fire							
Aid to Volunteer Fire Company	25-255-2	33,550.00	33,550.00		33,550.00	33,550.00	
Salaries and Wages	25-265-1	75,500.00	72,600.00		79,600.00	79,438.50	161.50
Fire Hydrant Service	25-265-2	70,000.00	70,000.00		70,000.00	68,002.85	1,997.15
Miscellaneous Other Expenses	25-265-2	30,000.00	25,000.00		25,000.00	24,016.71	983.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Prosecutor							
Salaries and Wages	25-275-1	13,500.00	13,000.00		13,000.00	12,916.80	83.20
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	118,500.00	150,000.00		150,000.00	125,463.53	24,536.47
Other Expenses	26-290-2	20,000.00	30,000.00		30,000.00	14,918.33	15,081.67
Vehicle Maintenance							
Salaries and Wages	23-315-1						
Other Expenses	23-315-2	60,000.00	73,000.00		83,000.00	80,845.30	2,154.70
Solid Waste Collection							
Salaries and Wages	26-305-1	230,000.00	420,000.00		367,000.00	339,228.50	27,771.50
Other Expenses	26-305-2	213,500.00	5,930.00		58,930.00	39,401.07	19,528.93
Buildings and Grounds							
Other Expenses	26-310-2	18,000.00	20,000.00		20,000.00	17,219.71	2,780.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Health and Human Services							
Board of Health							
Salaries and Wages	27-330-1	6,000.00	5,415.00		5,415.00	4,468.52	946.48
Other Expenses	27-330-2	1,000.00	800.00		1,300.00	1,214.86	85.14
Park and Recreation Functions							
Recreation							
Salaries and Wages	28-370-1	10,000.00	15,000.00		15,000.00	5,903.95	9,096.05
Other Expenses	28-370-2	15,000.00	17,000.00		17,000.00	14,437.28	2,562.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	10,000.00	17,000.00		17,000.00	12,859.21	4,140.79
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	40,000.00	45,000.00		45,000.00	36,297.86	8,702.14
Street Lighting	31-435-2	90,000.00	75,000.00		86,500.00	78,476.88	8,023.12
Natural Gas	31-435-2	25,000.00	30,000.00		30,000.00	22,648.64	7,351.36
Telephone	31-440-2	35,000.00	40,000.00		40,000.00	36,752.94	3,247.06
Water	31-445-2	1,000.00	2,500.00		2,500.00	457.98	2,042.02
Gasoline	31-447-2	45,000.00	78,000.00		95,500.00	81,564.00	13,936.00
Sewer Treatment	31-448-2	1,500.00	1,500.00		1,500.00	1,264.20	235.80
Landfill/Solid Waste Disposal Costs	32-465-2	250,000.00	300,000.00		280,000.00	221,809.73	58,190.27

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	4,729,450.00	4,810,065.06	25,000.00	4,832,823.27	4,517,086.13	315,737.14
B. Contingent	35-470			xxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	4,729,450.00	4,810,065.06	25,000.00	4,832,823.27	4,517,086.13	315,737.14
Detail:							
Salaries & Wages	34-201-1	2,606,250.00	2,771,415.00		2,736,416.00	2,621,873.60	114,542.40
Other Expenses (Including Contingent)	34-201-2	2,123,200.00	2,038,650.06	25,000.00	2,096,407.27	1,895,212.53	201,194.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit in Dog License Fund	46-886		5,106.79	XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deficit Uniform UCC Trust Fund	45-887	1,354.78	17,232.90	XXXXXXXXXXXXXXXXXX	5,106.79	5,106.79	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation	45-888	750.00	8,757.25	XXXXXXXXXXXXXXXXXX	17,232.90	17,232.90	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserve	45-889	3,398.69		XXXXXXXXXXXXXXXXXX	8,757.25	8,757.25	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	62,000.00					
Social Security System (O.A.S.I.)	36-472	135,000.00	130,000.00		132,241.79	132,241.79	
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	197,000.00					
Disability	36-476	5,000.00	4,500.00		4,500.00	3,951.58	548.42
Unemployment	36-477	80,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	484,503.47	165,596.94		167,838.73	167,290.31	548.42
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,213,953.47	4,975,662.00	25,000.00	5,000,662.00	4,684,376.44	316,285.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Landfill Fees - Recycling Tax	32-465-2	12,000.00	13,173.00		13,173.00	7,953.51	5,219.49
Maintenance of Free Public Library	29-390-2	204,000.00	196,000.00		196,000.00	183,099.56	12,900.44
Public Employees Retirement System	36-471-2		81,000.00		81,000.00	80,843.20	156.80
Police and Firemen's Retirement System of N.J.	36-475-2		337,000.00		337,000.00	336,442.00	558.00
Appropriation CAP Waivers:							
Police S/W	49-240-1		85,000.00		85,000.00	85,000.00	
Employee Group Health	49-220-2		15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	216,000.00	727,173.00		727,173.00	708,338.27	18,834.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS" (Continued)									
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Triton High School - Police S/W	42-240-1	88,000.00	60,000.00		60,000.00	60,000.00			
NJ DMV - Police S/W	42-241-1	112,000.00	112,000.00		112,000.00	112,000.00			
Total Interlocal Municipal Service Agreements	42-999	200,000.00	172,000.00		172,000.00	172,000.00			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-1	5,590.34	9,099.75		9,099.75	9,099.75	
Drunk Driving Enforcement Fund	41-745-1		3,466.02		3,466.02	3,466.02	
Clean Communities Program	41-770-2	14,105.03	10,587.64		10,587.64	10,587.64	
Alcohol Education and Rehabilitation Fund	41-702-1		1,552.82		1,552.82	1,552.82	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	24,075.75	14,218.00		14,218.00	14,218.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-1	150,000.00	144,000.00		144,000.00	144,000.00	
Body Armor Grant	41-708-2	236.86	1,948.71		1,948.71	1,948.71	
Bulletproof Vest Partnership Grant	41-755-2		2,049.00		2,049.00	2,049.00	
COMCAST Technology Grant	40-759-2		20,000.00		20,000.00	20,000.00	
Aggressive Driving Grant	40-760-2		6,000.00		6,000.00	6,000.00	
Assistance to Firefighters	40-761-2	87,360.00					
Green Communities	40-762-2	3,000.00					
Buckle Up South Jersey	40-766-2	1,545.40					
Safe Schools	40-711-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	295,913.38	212,921.94		212,921.94	212,921.94	
Total Operations - Excluded from "CAPS"	34-305	711,913.38	1,112,094.94		1,112,094.94	1,093,260.21	18,834.73
Detail:							
Salaries & Wages	34-305-1	365,590.34	415,118.59		415,118.59	415,118.59	
Other Expenses	34-305-2	346,323.04	696,976.35		696,976.35	678,141.62	18,834.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
	41-865						
NJ Department of Transportation - Constitution Ave	40-757-2		150,000.00		150,000.00	150,000.00	
NJ Department of Transportation - Black Horse Pike	40-758-2		300,000.00		300,000.00	300,000.00	
Transportation Enhancement Grant	40-758-2		37,500.00		37,500.00	37,500.00	
NJ Department of Transportation 2009 - Hartford Ave	40-759-2	180,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	205,000.00	522,500.00		522,500.00	522,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	600,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					750.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	215,000.00	180,000.00		171,000.00	162,895.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935		30,000.00		39,000.00	38,899.91	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	815,000.00	685,000.00		685,000.00	677,544.91	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	5,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	5,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,736,913.38	2,319,594.94		2,319,594.94	2,293,305.12	18,834.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,736,913.38	2,319,594.94		2,319,594.94	2,293,305.12	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	6,950,866.85	7,295,256.94	25,000.00	7,320,256.94	6,977,681.56	
(M) Reserve for Uncollected Taxes	50-899	436,032.83	409,510.72	XXXXXXXXXXXXXXXXXX	409,510.72	409,510.72	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,386,899.68	7,704,767.66	25,000.00	7,729,767.66	7,387,192.28	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,213,953.47	4,975,662.00	25,000.00	5,000,662.00	4,684,376.44	316,285.56
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	216,000.00	727,173.00		727,173.00	708,338.27	18,834.73
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	200,000.00	172,000.00		172,000.00	172,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	295,913.38	212,921.94		212,921.94	212,921.94	
Total Operations-Excluded from "CAPS"	34-305	711,913.38	1,112,094.94		1,112,094.94	1,093,260.21	18,834.73
(C) Capital Improvements	44-999	205,000.00	522,500.00		522,500.00	522,500.00	
(D) Municipal Debt Service	45-999	815,000.00	685,000.00		685,000.00	677,544.91	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	5,000.00		xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	436,032.83	409,510.72	xxxxxxxxxxxxxxxxxx	409,510.72	409,510.72	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	7,386,899.68	7,704,767.66	25,000.00	7,729,767.66	7,387,192.28	335,120.29

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	56,000.00	49,000.00	49,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	56,000.00	49,000.00	49,000.00
Sewer Rents		740,400.00	710,000.00	712,032.52
Miscellaneous		10,600.00	15,200.00	23,045.36
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	807,000.00	774,200.00	784,077.88

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	265,500.00	271,000.00		271,000.00	252,331.30	8,668.70
Other Expenses	55-502	321,500.00	323,100.00		309,100.00	216,110.91	92,989.09
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	107,000.00	76,000.00		76,000.00	75,439.40	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521		35,000.00		35,000.00	34,500.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	87,000.00	33,000.00		47,000.00	46,339.74	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523		6,000.00		6,000.00	2,681.55	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540		4,100.00		4,100.00	4,071.51	28.49
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	16,252.32	8,747.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
Disability	55-543	1,000.00	1,000.00		1,000.00	320.77	679.23
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	807,000.00	774,200.00		774,200.00	648,047.50	111,113.19

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2008
			for 2009	for 2008	
Assessment Cash	53-101				
Deficit (Sewer Utility Budget)	53-885				
Total Sewer Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2008 Paid or Charged
			for 2009	for 2008	
Payment of Bond Principal	53-920				
Payment Bond Anticipation Notes	53-925				
Total Sewer Utility Assessment Appropriations	53-999				

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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;

(Additional dedication by rider approved by the director.) Housing & Community Devl Act; Disposal of Forfieted Property; Developer's Escrow Fund; UCC Code Enforcement; Parking Offenses Adjudication Act; Municipal Public Defencer; Uniform Fire Safety Act Penalty Monies; Snow Removal Trust Fund

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	728,211.59
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	922,514.05
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	338,317.79
Tax Title Liens Receivable	1110400	30,097.88
Property Acquired by Tax Title Lien Liquidation	1110500	23,817.50
Other Receivables	1110600	469,500.94
Deferred Charges Required to be in 2009 Budget	1110700	5,750.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	20,000.00
Total Assets	1110900	2,538,209.75

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,544,950.25
Reserves for Receivables	2110200	861,734.11
Surplus	2110300	131,525.39
Total Liabilities, Reserves and Surplus		2,538,209.75

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	956,808.57	663,006.32
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 98.02% 2007 98.09%)	2310200	16,519,326.43	16,153,663.08
Delinquent Taxes	2310300	305,908.11	306,392.96
Other Revenues and Additions to Income	2310400	2,739,199.82	2,911,578.54
Total Funds	2310500	20,521,242.93	20,034,640.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,312,051.85	6,244,173.38
School Taxes (Including Local and Regional)	2310700	9,079,964.97	9,143,035.75
County Taxes (Including Added Tax Amounts)	2310800	3,521,647.83	3,529,429.42
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	501,052.89	161,193.78
Total Expenditures and Tax Requirements	2311100	20,414,717.54	19,077,832.33
Less: Expenditures Raised by Future Taxes	2311200	25,000.00	
Total Adjusted Expenditures & Tax Requirements	2311300	20,389,717.54	19,077,832.33
Surplus Balance - December 31st	2311400	131,525.39	956,808.57

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	131,525.39
Current Surplus Anticipated in 2009 Budget	2311600	100,000.00
Surplus Balance Remaining	2311700	31,525.39

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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

Project C1-09 in the amount of \$100,000.00 for the purchase of office equipment and Fire vehicles.

CAPITAL BUDGET (Current Year Action)
2009

Local Unit: BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Equipment and Vehicles	C1-09	100,000.00			5,000.00			95,000.00	
TOTALS - ALL PROJECTS	33-199	100,000.00			5,000.00			95,000.00	

3 YEAR CAPITAL BUDGET PROGRAM - 2009-2011
Anticipated Project Schedule and Funding Requirements

Local Unit: BOROUGH OF RUNNEMEDE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Purchase of Equipment and Vehicles	C1-09	100,000.00	12/31/09	100,000.00					
Purchase of Equipment and Vehicles	C1-10	50,000.00	12/31/10		50,000.00				
Improvements to Buildings and Grounds	C2-10	25,000.00	12/31/10		25,000.00				
Improvements to Roads	C3-10	100,000.00	12/31/10		100,000.00				
Purchase of Equipment and Vehicles	C1-11	100,000.00	12/31/11			100,000.00			
Improvement to Buildings & Grounds	C2-11	25,000.00	12/31/11			25,000.00			
Improvements to Roads	C3-11	100,000.00	12/31/11			100,000.00			
TOTALS - ALL PROJECTS	33-199	500,000.00		100,000.00	175,000.00	225,000.00			

3 YEAR CAPITAL PROGRAM - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF RUNNEMEDE

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement 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
Purchase of Equipment and Vehicles	100,000.00			5,000.00			95,000.00			
Purchase of Equipment and Vehicles	50,000.00			2,500.00			47,500.00			
Improvements to Buildings and Grounds	25,000.00			1,250.00			23,750.00			
Improvements to Roads	100,000.00			5,000.00			95,000.00			
Purchase of Equipment and Vehicles	100,000.00			5,000.00			95,000.00			
Improvements to Buildings and Grounds	25,000.00			1,250.00			23,750.00			
Improvements to Roads	100,000.00			5,000.00			95,000.00			
TOTALS-ALL PROJECTS 33-399	500,000.00			25,000.00			475,000.00			

(Only to be Included in the Budget as Finally Adopted)

Be It Resolved by the Borough Council of the Borough

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- Abstained

Ayes

Nays

Absent

Surplus Anticipated		08-100	100,000.00
Miscellaneous Revenues Anticipated		13-099	2,495,586.63
Receipts From Delinquent Taxes		15-499	250,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,541,313.05
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)	07-195		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
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		
Total Revenues		13-299	7,386,899.68

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	4,729,450.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	484,503.47
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	711,913.38
(c) Capital Improvements	44-999	205,000.00
(d) Municipal Debt Service	45-999	815,000.00
(e) Deferred Charges - Municipal	46-999	5,000.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	436,032.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,386,899.68

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 7th day of July, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me 
This 7th day of July, 2009

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program Year Referendum Passed/Implemented _____ (Date) _____ Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date (Acres) _____ Recreation land preserved in 2008: (Acres) _____ Farmland preserved in 2008 : (Acres) _____					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF RUNNEMEDE

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. NONE

3.

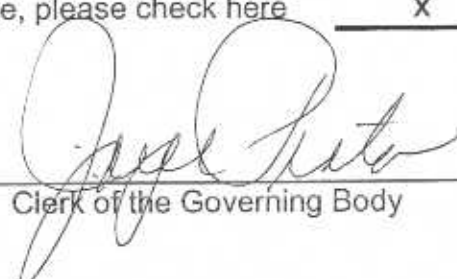
4.

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 X
and certify below.

March 14, 2009

Date


Clerk of the Governing Body