Adopted July 6.

# 2009 MUNICIPAL DATA SHEET

**(Must accompany 2009 budget)**

**MUNICIPALITY:** Borough of Palmyra **COUNTY:** Burlington

| | |
|---|---|
| John Gural, Jr. | 2010 |
| **Mayor's Name** | Term Expires |

**Municipal Officials**

| | |
|---|---|
| Karen Gift | 7/1/2006 |
| **Municipal Clerk** | **Date of Orig. Appt.** |
| | C-1401 |
| | **Cert No.** |
| Marianne Hulme | 1010 |
| **Tax Collector** | **Cert No.** |
| Marianne Hulme | O-0330 |
| **Chief Financial Officer** | **Cert No.** |
| Robert A. Stewart | CR 00378 |
| **Registered Municipal Accountant** | **Lic No.** |
| Ted Rosenberg | |
| **Municipal Attorney** | |

**Governing Body Members**

| Name | Term Expires |
|---|---|
| Theodore Scott | 2010 |
| Karen Scheffler | 2011 |
| David A. Dorworth | 2010 |
| Michele Dobbs | 2009 |
| Robert Bostock | 2009 |
| Howard Norcross | 2011 |

**Official Mailing Address of Municipality**

Borough Hall
20 W. Broad Street
Palmyra, NJ 08065

Fax #: 856-829-4096

**Please attach this to your 2009 Budget and Mail to:**

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

**Sheet A**

# 2009
# MUNICIPAL BUDGET

Municipal Budget of the Borough of Palmyra, County of Burlington for the 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 25 th day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 th day of April, 2009

Clerk

20 W. Broad Street
Address

Palmyra, New Jersey 08065
Address

856-829-6100
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 25 th day of April, 2009

Registered Municipal Accountant

12000 Lincoln Drive West, Suite 402
Address

Marlton, New Jersey 08053
Address

856-983-2244
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 25 th day of April, 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.

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

**Dated:** July 6, 2009 **By:** Pamela Scott Jackson
Deputy Clerk

**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. 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 SERVICES**

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

Borough **of** Palmyra **County of** Burlington

# MUNICIPAL BUDGET NOTICE

**Section 1.**

**Municipal Budget of the** Borough **of** Palmyra **, County of** Burlington **for the 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** Burlington County times

**In the issue of** May 19 **, 2009.**

**The Governing Body of the** Borough **of** Palmyra **does hereby approve the following as the Budget for the Year 2009:**

**RECORDED VOTE**
**(Insert last name)**

**Ayes**
Karen Scheffler
Theodore Scott
Michele Dobbs
Robert Bostock
Howard Norcross

**Nays**

**Abstained**

**Absent**
David Dorworth

**Notice is hereby given that the Budget and Tax Resolution was approved by the** Mayor and Council **of the** Borough **of** Palmyra **, County of** Burlington **, on** April 25 **, 2009.**

**A Hearing on the Budget and Tax Resolution will be held at** the Borough Hall **on** June 1 **, 2009 at** 7:00 **o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other**

(Cross out one)

**interested persons.**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | YEAR 2009 |
|---|---|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxx.xx |
| 1. Appropriations within "CAPS" | xxxxxxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 5,566,964.00 |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxx.xx |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)} | 2,062,903.64 |
| (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 2,062,903.64 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections | 593,179.01 |
| 4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools - State Aid 2009 - $ _____ 2008 - $ | 8,223,046.65 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,493,571.43 |
| 6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxx.xx |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 4,729,475.22 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Sewer Utility | Additional Utility |
|---|---|---|---|---|
| Budget Appropriations - Adopted Budget | 8,257,549.81 | | 1,646,450.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 669,639.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 8,927,188.81 | 0.00 | 1,646,450.00 | 0.00 |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 8,461,181.31 | | 1,394,067.41 | |
| Reserved | 464,911.05 | | 99,043.39 | |
| Unexpended Balances Canceled | 1,096.45 | | 153,339.20 | |
| Total Expenditures and Unexpended Balances Canceled | 8,927,188.81 | 0.00 | 1,646,450.00 | 0.00 |
| Overexpenditures * | 0.00 | 0.00 | 0.00 | 0.00 |

* See Budget appropriation Items so marked to the right of column "Expended 2008 Reserved."

**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.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

### APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law.
The calculation upon which this budget has been prepared is as follows:

| | | |
|---|---|---|
| Total General Appropriations for 2008 | | $ 8,257,550.00 |
| Add - CAP Base Adjustment | | |
| Public Employees Retirement System | | 76,544.00 |
| Police and Firemen's Retirement System | | 278,425.00 |
| | | 8,612,519.00 |
| Exceptions: | | |
| Total Other Operations | $ 387,869.00 | |
| Total Additional Appropriation | 0.00 | |
| Total Public and Private Programs | 589,262.00 | |
| Total Capital Improvements | 563,800.00 | |
| Total Debt Service | 996,500.00 | |
| Total Deferred Charges | 3,000.00 | |
| Transferred to Board of Education | 40,000.00 | |
| Reserve for Uncollected Taxes | 587,779.00 | |
| Total Exceptions | | 3,168,210.00 |
| Amount on which 3.5% CAP is applied | | 5,444,309.00 |
| 3.5% CAP | | 190,550.82 |
| Allowable Operating Appropriations before additional exceptions | | 5,634,859.82 |
| Add: | | |
| New Construction | 0.00 | |
| 2007 Bank | 48,471.97 | 48,471.97 |
| 2008 Bank | | |
| Total Allowable Operating Appropriations | | $ 5,683,331.79 |

### PROPERTY TAX LEVY "CAP"

Chapter 62 of Laws of 2007, created several new property tax and local government budgeting initiatives. N.J.S.A.40A:4-45.44 through 45.47 establishes a formula that limits increases in the local amount to be raised by taxation (tax levy) for each local unit budget. The calculation upon which this budget has been prepared is as follows:

| | | |
|---|---|---|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | | $ 4,555,888.72 |
| Less: | | |
| Prior Year Capital Improvement Fund and Down Payment | | 358,000.00 |
| Prior Year Recycling Tax | | 10,200.00 |
| Subtotal | | 4,187,688.72 |
| 4% Tax Levy | | 167,507.55 |
| Adjusted Tax Levy Prior to Exclusions | | 4,355,196.27 |
| Exclusions - increase/(decrease): | | |
| Change in debt service | $ 375,340.00 | |
| Offsets to State Formula aid | 10,298.00 | |
| Allowable pension increases | 27,992.00 | |
| Recycling tax appropriation | 10,200.00 | |
| Capital Improvement Fund and/or Down Payment | 50,890.00 | |
| Deferred Charge to Future Taxation Unfunded | | |
| Total Exclusions | | 474,720.00 |
| Less Cancelled or Unexpended Exclusions | | (1,096.00) |
| Adjusted Tax Levy | | 4,828,820.27 |
| Additions: | | |
| New Ratables - Increase in Valuations - New Construction | | |
| Maximum Allowable Amount to be Raised by Taxation | | $ 4,828,820.27 |
| Amount to be Raised by Taxation in Current Year Budget | | $ 4,729,475.22 |



**NOTE:**

**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.)**

# Analysis of Compensated Absence Liability

| Organization/Individuals Eligible for Benefits | 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 | 1,672 | 192,357.80 | X | | |
| | | | | | |
| Other Non Labor Negiotiated Agreements | 1,835 | 184,576.80 | | | X |
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| **Totals** | 3,081 days | 376,934.60 | | | |
| Total Funds Reserved as of end of 2008 | | 23,637.26 | | | |
| Total Funds Appropriated in 2009 | | 10,000.00 | | | |

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|---|
| **1. Surplus Anticipated** | 08-101 | 1,150,000.00 | 1,365,000.00 | 1,365,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services** | 08-102 | | | |
| **Total Surplus Anticipated** | 08-100 | 1,150,000.00 | 1,365,000.00 | 1,365,000.00 |
| **3. Miscellaneous Revenues - Section A: Local Revenues** | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Licenses: | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Alcoholic Beverages | 08-103 | 9,000.00 | 9,000.00 | 9,364.00 |
| Other | 08-104 | 200.00 | 300.00 | 252.00 |
| Fees and Permits | 08-105 | 22,500.00 | 22,500.00 | 23,913.60 |
| Fines and Costs: | xxxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Municipal Court | 08-110 | 270,000.00 | 270,000.00 | 294,772.94 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 50,000.00 | 50,000.00 | 69,398.32 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 75,000.00 | 100,000.00 | 128,332.83 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| Burlington County Bridge Commission in lieu of taxes | 08-120 | 34,238.43 | 34,238.43 | 34,238.43 |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2008 |
|---|---|---|---|---|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
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| Total Section A: Local Revenues | xxxxxxxx | 460,938.43 | 486,038.43 | 560,272.12 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | 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 | 09-204 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 154,555.00 | 199,979.00 | 199,979.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 521,708.00 | 486,582.00 | 486,582.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Homeland Security | 09-206 | | | |
| Special Franchise Tax - PSE&G | 09-205 | 38,000.00 | 38,000.00 | 38,523.58 |
| Municipal Property Tax Assistance | 09-207 | | | |
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| **Total Section B: State Aid Without Offsetting Appropriations** | xxxxxxxx | 714,263.00 | 724,561.00 | 725,084.58 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|---|
| **3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | 45,000.00 | 60,000.00 | 45,662.00 |
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| **Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17): | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Uniform Construction Code Fees | 08-160 | | | |
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| **Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations** | xxxxxxxxx | 45,000.00 | 60,000.00 | 45,662.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | 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: | xxxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | xxxxxxxxx | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 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.A. 40A:4-45.3h): | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Consent of Director of Local Government Services - Additional Revenues | xxxxxxx | 0.00 | 0.00 | 0.00 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash 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:** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 180,000.00 | 205,800.00 | 205,800.00 |
| Recycling Tonnage Grant | 10-701 | 2,097.25 | 977.14 | 977.14 |
| Drunk Driving Enforcement Fund | 10-745 | 6,753.86 | | |
| Clean Communities Program | 10-770 | 9,682.64 | 10,527.75 | 10,527.75 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 5,454.10 | 5,454.10 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 17,200.00 | 23,955.00 | 23,955.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 38,507.00 | 37,137.00 | 37,137.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | 225,000.00 | 350,000.00 | 350,000.00 |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| COPS More | 10-710 | | | |
| Hazardous Discharge Site Remediation Fund | 10-715 | | 669,639.00 | 669,639.00 |
| Body Armor | 10-720 | 1,562.39 | 1,696.88 | 1,696.88 |
| Vest Protection Grant | 10-725 | 3,010.50 | 560.00 | 560.00 |
| Shared Grant | 10-750 | 44,800.00 | | |
| | 10-755 | | | |
| | | | | |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash 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): | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | |
| Clean Shores | 10-760 | | 2,911.79 | 2,911.79 |
| Centers of Place | 10-870 | | 90,000.00 | 90,000.00 |
| Smart Future Award | 10-875 | | | |
| Clean Communities 2008 Award | 10-756 | | | |
| NJ Forest Grant | 10-871 | | 1,500.00 | 1,500.00 |
| Stormwater Regulation Grant | 10-872 | | 2,117.00 | 2,117.00 |
| Green Communities | 10-873 | | 3,000.00 | 3,000.00 |
| Emergency Exercise Improvement Grant | 10-874 | | 7,000.00 | 7,000.00 |
| GDL Parental Notification Grant | 10-876 | | 11,425.00 | 11,425.00 |
| | | | | |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxxx | 528,613.64 | 1,423,700.66 | 1,423,700.66 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 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 | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | 11,000.00 | 12,000.00 | 11,052.11 |
| | | | | |
| Developer's Contribution | 08-107 | 220,000.00 | | |
| | | | | |
| Capital Fund Balance | 08-108 | 38,756.36 | | |
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## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated | | Realized in Cash in 2008 |
|---|---|---|---|---|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
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| Total Section G: Special Item of General Revenue Anticipated with Prior Written | xxxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Consent of Director of Local Government Services - Other Special Items | xxxxxxxx | 269,756.36 | 12,000.00 | 11,052.11 |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|---|
| **Summary of Revenues** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| **1. Surplus Anticipated (Sheet 4, #1)** | 08-101 | 1,150,000.00 | 1,365,000.00 | 1,365,000.00 |
| **2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)** | 08-102 | 0.00 | 0.00 | 0.00 |
| **3. Miscellaneous Revenues:** | xxxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| Total Section A: Local Revenues | | 460,938.43 | 486,038.43 | 560,272.12 |
| Total Section B: State Aid Without Offsetting Appropriations | | 714,263.00 | 724,561.00 | 725,084.58 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 45,000.00 | 60,000.00 | 45,662.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements | | 0.00 | 0.00 | 0.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | 0.00 | 0.00 | 0.00 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | | 528,613.64 | 1,423,700.66 | 1,423,700.66 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 269,756.36 | 12,000.00 | 11,052.11 |
| **Total Miscellaneous Revenues** | 40004-00 | 2,018,571.43 | 2,706,300.09 | 2,765,771.47 |
| **4. Receipts from Delinquent Taxes** | 15-499 | 325,000.00 | 300,000.00 | 325,303.20 |
| **5. Subtotal General Revenues (Items 1,2,3 and 4)** | 10001-00 | 3,493,571.43 | 4,371,300.09 | 4,456,074.67 |
| **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 | 4,729,475.22 | 4,555,888.72 | xxxxxxxxx.xx |
| b) Addition to Local District School Tax | 17-191 | | | xxxxxxxxx.xx |
| **Total Amount to be Raised by Taxes for Support of Municipal Budget** | 40002-00 | 4,729,475.22 | 4,555,888.72 | 4,819,276.31 |
| **7. Total General Revenues** | 40000-00 | 8,223,046.65 | 8,927,188.81 | 9,275,350.98 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS" | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| General Government Functions | | | | | | | |
| General Administration | | | | | | | |
| Salaries and Wages | 20-100-1 | 173,000.00 | 173,000.00 | | 173,000.00 | 165,450.21 | 7,549.79 |
| Other Expenses | 20-100-2 | 53,400.00 | 50,500.00 | | 50,500.00 | 45,103.86 | 5,396.14 |
| Mayor and Council | | | | | | | |
| Salaries & Wages | 20-110-1 | 15,200.00 | 15,200.00 | | 15,200.00 | 15,139.80 | 60.20 |
| Other Expenses | 20-110-2 | 3,200.00 | 3,200.00 | | 3,200.00 | 3,096.18 | 103.82 |
| Public Relations | 20-110-2 | 6,000.00 | 11,000.00 | | 7,908.00 | 543.38 | 7,364.62 |
| Borough Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 53,200.00 | 53,000.00 | | 53,200.00 | 53,169.73 | 30.27 |
| Other Expenses | 20-120-2 | 5,000.00 | 5,000.00 | | 4,800.00 | 3,464.88 | 1,335.12 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 26,600.00 | 6,600.00 | | 6,600.00 | 6,539.00 | 61.00 |
| Other Expenses | 20-130-2 | 1,000.00 | | | | | |
| Audit Services: | | | | | | | |
| Other Expenses | 20-135-2 | 37,200.00 | 59,200.00 | | 59,200.00 | 49,567.43 | 9,632.57 |
| Computerized Data Processing: | | | | | | | |
| Other Expenses | 20-140-2 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | 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 Function (Continued) | | | | | | | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 6,600.00 | 6,600.00 | | 6,600.00 | 6,539.00 | 61.00 |
| Other Expenses | 20-145-2 | 4,300.00 | 4,200.00 | | 4,200.00 | 3,574.60 | 625.40 |
| Assessment of Taxes: | | | | | | | |
| Salaries and Wages | 20-150-1 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,997.68 | 2.32 |
| Other Expenses | 20-150-2 | 4,650.00 | 4,625.00 | | 4,625.00 | 1,103.75 | 3,521.25 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-1 | 56,000.00 | 52,000.00 | | 52,000.00 | 34,809.39 | 17,190.61 |
| Engineering Services: | | | | | | | |
| Other Expenses | 20-165-2 | 30,000.00 | 30,000.00 | | 30,000.00 | 11,331.10 | 18,668.90 |
| Economic Development Agency | | | | | | | |
| Salaries and Wages | 20-170-1 | 1,110.00 | 1,110.00 | | 1,110.00 | 1,099.62 | 10.38 |
| Other Expenses | 20-170-2 | 18,950.00 | 19,950.00 | | 19,950.00 | 11,431.34 | 8,518.66 |
| Grants and Planning | | | | | | | |
| Other Expenses | 20-175-2 | 45,000.00 | 55,000.00 | | 55,000.00 | 36,443.40 | 18,556.60 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Land Use Administrative | | | | | | | |
| Planning Board | | | | | | | |
| Salaries & Wages | 21-180-1 | 2,655.00 | 2,655.00 | | 1,855.00 | 1,658.65 | 196.35 |
| Other Expenses | 21-180-2 | 5,300.00 | 5,300.00 | | 5,300.00 | 1,311.30 | 3,988.70 |
| Code Enforcement | | | | | | | |
| Code Enforcement Officer | | | | | | | |
| Salaries & Wages | 22-200-1 | 28,000.00 | 35,000.00 | | 33,170.00 | 31,062.35 | 2,107.65 |
| Other Expenses | 22-200-2 | 800.00 | 1,800.00 | | 1,800.00 | 1,643.45 | 156.55 |
| Insurance: | | | | | | | |
| Surety Bond Premiums | 23-210-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,538.00 | 962.00 |
| Liability Insurance | 23-210-2 | 120,000.00 | 115,000.00 | | 115,000.00 | 115,000.00 | |
| Employees Group Insurance | 23-220-2 | 650,500.00 | 625,500.00 | | 625,500.00 | 555,734.32 | 69,765.68 |
| Unemployment Compensation Insurance | 23-225-2 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | 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 Safety | | | | | | | |
| Police: | | | | | | | |
| Salaries and Wages | 25-240-1 | 1,341,493.00 | 1,285,863.00 | | 1,297,863.00 | 1,297,243.55 | 619.45 |
| Other Expenses | 25-240-2 | 100,000.00 | 101,500.00 | | 96,000.00 | 83,108.25 | 12,891.75 |
| School Crossing Guards | | | | | | | |
| Salaries and Wages | 25-240-1 | 117,300.00 | 117,000.00 | | 117,300.00 | 117,257.46 | 42.54 |
| Other Expenses | 25-240-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 661.98 | 838.02 |
| Police and Radio Communications | | | | | | | |
| Other Expenses | 25-250-2 | 18,000.00 | 17,800.00 | | 17,800.00 | 16,212.11 | 1,587.89 |
| Office of Emergency Management: | | | | | | | |
| Salaries and Wages | 25-252-1 | 650.00 | 650.00 | | 680.00 | 675.96 | 4.04 |
| Other Expenses | 25-252-2 | 2,500.00 | 2,000.00 | | 2,400.00 | 2,070.37 | 329.63 |
| Aid to Voulnteer Fire Company | | | | | | | |
| Other Expenses | 25-255-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Aid to Volunteer Ambulance Companies | | | | | | | |
| Other Expenses | 25-260-2 | 25,000.00 | 28,000.00 | | 28,000.00 | 25,000.00 | 3,000.00 |
| Fire Department | | | | | | | |
| Other Expenses | 25-265-2 | 42,340.00 | 49,000.00 | | 44,000.00 | 35,441.71 | 8,558.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | 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 Safety (Continued) | | | | | | | |
| Uniform Fire Safety Act | | | | | | | |
| Salaries and Wages | 25-265-1 | 45,800.00 | 45,800.00 | | 44,400.00 | 42,598.56 | 1,801.44 |
| Other Expenses | 25-265-2 | 6,500.00 | 6,500.00 | | 6,500.00 | 5,260.87 | 1,239.13 |
| Borough Prosecutor | | | | | | | |
| Salaries and Wages | 25-275-1 | | | | | | |
| Other Expenses | 25-275-2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,060.00 | 1,940.00 |
| Public Works | | | | | | | |
| Streets and Roads Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 369,470.00 | 369,470.00 | | 351,470.00 | 351,091.41 | 378.59 |
| Other Expenses | 26-290-2 | 29,500.00 | 29,500.00 | | 29,500.00 | 24,566.47 | 4,933.53 |
| Railroad Landscaping | 26-290-2 | 5,000.00 | 15,000.00 | | 15,000.00 | 8,010.00 | 6,990.00 |
| Shade Tree | | | | | | | |
| Salaries and Wages | 26-313-1 | 1,075.00 | 1,075.00 | | 1,075.00 | 1,071.96 | 3.04 |
| Other Expenses | 26-313-2 | 45,000.00 | 45,000.00 | | 45,000.00 | 36,741.51 | 8,258.49 |
| Solid Waste Collection | | | | | | | |
| Other Expenses | 26-305-2 | 259,900.00 | 259,900.00 | | 259,900.00 | 238,143.20 | 21,756.80 |
| Public Buildings and Grounds | 26-310-1 | | | | | | |
| Salaries and Wages | 26-310-1 | 13,000.00 | 13,000.00 | | 1,500.00 | 1,467.00 | 33.00 |
| Other Expenses | 26-310-2 | 35,000.00 | 35,000.00 | | 47,000.00 | 38,451.83 | 8,548.17 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | 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 Works (Continued) | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 55,200.00 | 55,200.00 | | 53,200.00 | 44,215.96 | 8,984.04 |
| Condominium Services Law (C.299,PL1989) | | | | | | | |
| Other Expenses | 26-325-2 | 160,000.00 | 155,000.00 | | 155,000.00 | 59,015.28 | 95,984.72 |
| Health and Human Services | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | 1,100.00 | 1,100.00 | | 1,100.00 | 758.39 | 341.61 |
| Other Expenses | 27-330-2 | 500.00 | 1,000.00 | | 1,000.00 | 195.00 | 805.00 |
| Animal Control Services | | | | | | | |
| Other Expenses | 27-340-2 | 8,000.00 | 5,000.00 | | 8,000.00 | 8,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Parks and Recreation | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Other Expenses | 28-370-2 | 25,000.00 | 20,000.00 | | 20,000.00 | 11,970.84 | 8,029.16 |
| Education Functions | | | | | | | |
| Community Youth Recreation | | | | | | | |
| Other Expenses | 29-405-2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Contribution to Tri-Boro Senior Citzen Club | | | | | | | |
| Other Expenses | 29-406-2 | 2,500.00 | 2,000.00 | | 2,000.00 | 1,938.89 | 61.11 |
| Other Common Operating Functions | | | | | | | |
| Celebration of Public Events | | | | | | | |
| Other Expenses | 30-420-2 | 13,000.00 | 15,000.00 | | 15,000.00 | 12,413.55 | 2,586.45 |
| Accumulated Sick Leave Compensation | | | | | | | |
| Salaries and Wages | 30-415-1 | 10,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Utility Expenses and Bulk Purchases | | | | | | | |
| Electricity | 31-430-2 | 80,000.00 | 75,000.00 | | 80,000.00 | 62,657.58 | 17,342.42 |
| Street Lighting | 31-435-2 | 107,000.00 | 100,000.00 | | 103,000.00 | 92,792.16 | 10,207.84 |
| Telephone | 31-440-2 | 25,000.00 | 25,000.00 | | 25,000.00 | 20,585.74 | 4,414.26 |
| Water | 31-445-2 | 6,000.00 | 5,000.00 | | 5,000.00 | 3,610.13 | 1,389.87 |
| Gasoline | 31-460-2 | 95,000.00 | 78,000.00 | | 87,000.00 | 80,423.89 | 6,576.11 |
| Fire Hydrant Services | 31-461-2 | 84,500.00 | 78,000.00 | | 76,692.00 | 76,692.00 | |
| Printing and Postage | 31-462-2 | 15,000.00 | 18,500.00 | | 13,500.00 | 11,297.13 | 2,202.87 |
| Landfill and Solid Waste Disposal Costs | | | | | | | |
| Landfill Fees | 32-465-2 | 280,000.00 | 290,000.00 | | 312,400.00 | 282,296.37 | 30,103.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Municipal Court: | | | | | | | |
| Salaries and Wages | 43-490-1 | 108,000.00 | 108,000.00 | | 104,600.00 | 104,551.88 | 48.12 |
| Other Expenses | 43-490-2 | 13,150.00 | 13,150.00 | | 13,150.00 | 12,082.77 | 1,067.23 |
| Public Defender (P.L. 1997, c.256) | | | | | | | |
| Salaries and Wages | 43-495-1 | | | | | | |
| Other Expenses | 43-495-2 | 6,000.00 | 6,000.00 | | 6,000.00 | | 6,000.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | 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- | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | | | | | | | |
| Construction Code Official | | | | | | | |
| Salaries and Wages | 22-195-1 | 61,300.00 | 60,000.00 | | 61,400.00 | 61,279.22 | 120.78 |
| Other Expenses | 22-195-2 | 26,500.00 | 26,500.00 | | 26,500.00 | 21,957.72 | 4,542.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations within "CAPS" - (continued) | | 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: | xxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Total Operations {Item 8(A)} within "CAPS" | 32315-0 | 5,043,943.00 | 4,965,948.00 | 0.00 | 4,975,648.00 | 4,513,221.12 | 462,426.88 |
| B. Contingent | 35-470 | | | xxxxxxxxxx.xx | | | |
| Total Operations Including Contingent - within "CAPS" | 30001-0 | 5,043,943.00 | 4,965,948.00 | 0.00 | 4,975,648.00 | 4,513,221.12 | 462,426.88 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 2,374,553.00 | 2,309,123.00 | 0.00 | 2,297,623.00 | 2,284,184.43 | 13,390.45 |
| Other Expenses (Including Contingent) | 30001-99 | 2,669,390.00 | 2,656,825.00 | 0.00 | 2,678,025.00 | 2,229,036.69 | 449,036.43 |

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 |
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (1) DEFERRED CHARGES | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations | 46-870 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Overexpenditures of Budget Appropriations | 46-875 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| | | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
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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 |
| (E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS" (continued) | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Public Employees' Retirement System | 36-471 | 118,928.00 | 14,392.00 | | 14,392.00 | 14,392.00 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 109,000.00 | 109,000.00 | | 99,300.00 | 96,815.83 | 2,484.17 |
| Consolidated Police and Firemen's | 36-474 | | | | | | |
| Police and Firemen's Retirement System | 36-475 | 295,093.00 | | | | | |
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| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-0 | 523,021.00 | 123,392.00 | 0.00 | 113,692.00 | 111,207.83 | 2,484.17 |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-0 | 5,566,964.00 | 5,089,340.00 | 0.00 | 5,089,340.00 | 4,624,428.95 | 464,911.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Aid to Library (NJSA 40:54-35) | 29-390-2 | 3,800.00 | 3,800.00 | | 3,800.00 | 3,800.00 | |
| Police and Firemen's Retirement System | 36-475 | | 278,425.00 | | 278,425.00 | 278,425.00 | |
| Public Employees Retirement System | 36-471 | | 76,544.00 | | 76,544.00 | 76,544.00 | |
| Length of Service Award Program (LOSAP) | 36-480-2 | 18,900.00 | 18,900.00 | | 18,900.00 | 18,900.00 | |
| Recycling Tax | 32-465-2 | 10,200.00 | 10,200.00 | | 10,200.00 | 10,200.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Total Other Operations - Excluded from "CAPS" | xxxxxx | 32,900.00 | 387,869.00 | 0.00 | 387,869.00 | 387,869.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations- Excluded from "CAPS" | | 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**<br>Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
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| **Total Uniform Construction Code Appropriations** | xxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | For 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | xxxxxx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx | xxxxxxxxxxx.xx |
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| Total Interlocal Municipal Service Agreements | xxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | 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) | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | xxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | 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** | | | | | | | |
| | | | | | | | |
| Municipal Alliance for Alcoholism and Drug Abuse | | | | | | | |
| State Share | 41-703-2 | 17,200.00 | 23,955.00 | | 23,955.00 | 23,955.00 | |
| Borough Share | 41-703-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | |
| | | | | | | | |
| Drunk Driving Enforcement Grant | 41-745-2 | 6,753.86 | | | | | |
| Clean Communities Program | 41-770-2 | 9,682.64 | 10,527.75 | | 10,527.75 | 10,527.75 | |
| Smart Future Award | 41-875-2 | | | | | | |
| Body Armor Grant | 41-720-2 | 1,562.39 | 1,696.88 | | 1,696.88 | 1,696.88 | |
| | | | | | | | |
| Neighborhood Preservation Grant | | | | | | | |
| State Share | 41-709-2 | 225,000.00 | 350,000.00 | | 350,000.00 | 350,000.00 | |
| Borough Share | 41-709-2 | 35,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | |
| | | | | | | | |
| GDL Parental Notification Grant | 41-876-2 | | 11,425.00 | | 11,425.00 | 11,425.00 | |
| Safe and Secure Communities Program | 41-704-2 | 38,507.00 | 37,137.00 | | 37,137.00 | 37,137.00 | |
| | | | | | | | |
| Stormwater Regulation | 41-872-2 | | 2,117.00 | | 2,117.00 | 2,117.00 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - Excluded from "CAPS" | | 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)** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| | | | | | | | |
| Emergency Exercise Improvement Grant | 41-874-2 | | 7,000.00 | | 7,000.00 | 7,000.00 | |
| Recycing Tonnage Grant | 41-701-2 | 2,097.25 | 977.14 | | 977.14 | 977.14 | |
| Alcohol Education Rehabilitation Fund | 41-702-2 | | 5,454.10 | | 5,454.10 | 5,454.10 | |
| Vest Protection Grant | 41-725-2 | 3,010.50 | 560.00 | | 560.00 | 560.00 | |
| Clean Shores | 41-760-2 | | 2,911.79 | | 2,911.79 | 2,911.79 | |
| Secure Our Schools | 41-755-2 | | | | | | |
| Shared Services Grant | 41-750-2 | 44,800.00 | | | | | |
| Hazardous Discharge Site Remediation | 41-715-2 | | 669,639.00 | | 669,639.00 | 669,639.00 | |
| Centers of Place | 41-870-2 | | 90,000.00 | | 90,000.00 | 90,000.00 | |
| Green Communities | 41-873-2 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| NJ Forstry Grant | 41-871-2 | | 1,500.00 | | 1,500.00 | 1,500.00 | |
| | | | | | | | |
| **Total Public and Private Programs Offset by Revenues** | xxxxxx | 389,613.64 | 1,258,900.66 | 0.00 | 1,258,900.66 | 1,258,900.66 | 0.00 |
| | | | | | | | |
| **Total Operations - Excluded from "CAPS"** | 60023-0 | 422,513.64 | 1,646,769.66 | 0.00 | 1,646,769.66 | 1,646,769.66 | 0.00 |
| **Detail:** | | | | | | | |
| **Salaries and Wages** | 60023-11 | | | 0.00 | | | 0.00 |
| **Other Expenses** | 60023-99 | 422,513.64 | 1,646,769.66 | 0.00 | 1,646,769.66 | 1,646,769.66 | 0.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | | 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 | 50,890.00 | 358,000.00 | xxxxxxxxxx.xx | 358,000.00 | 358,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(C) Capital Improvements - Excluded from "CAPS" | | 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:** | xxxxxx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx | xxxxxxxxx.xx |
| New Jersey Transportation Trust Fund Authority Act | 41-86 | 180,000.00 | 205,800.00 | | 205,800.00 | 205,800.00 | |
| | | | | | | | |
| Transportation Enhancement Program | 41-870 | | | | | | |
| | | | | | | | |
| Small Cities Grant | 41-707 | | | | | | |
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| **Total Capital Improvements Excluded from "CAPS"** | 59,925.00 | 230,890.00 | 563,800.00 | 0.00 | 563,800.00 | 563,800.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | | 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 | 707,000.00 | 699,000.00 | | 699,000.00 | 699,000.00 | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 370,000.00 | | | | | xxxxxxxx.xx |
| Interest on Bonds | 45-930 | 200,000.00 | 250,000.00 | | 250,000.00 | 250,000.00 | xxxxxxxx.xx |
| Interest on Notes | 45-935 | 85,000.00 | | | | | xxxxxxxx.xx |
| **Green Trust Loan Program:** | xxxxxxx | | | | | | xxxxxxxx.xx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxx.xx |
| Principal | 45-940 | 39,700.00 | 37,000.00 | | 37,000.00 | 37,000.00 | xxxxxxxx.xx |
| Interest | 45-940 | 7,800.00 | 10,500.00 | | 10,500.00 | 9,403.55 | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
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| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| **Total Municipal Debt Service-Excluded from "CAPS"** | 60003-0 | 1,409,500.00 | 996,500.00 | 0.00 | 996,500.00 | 995,403.55 | xxxxxxxx.xx |

## 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 |
| For Local District School Purposes - Excluded from "CAPS" | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| (I) Type 1 District School Debt Service | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxx.xx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxx.xx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxx.xx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxx.xx |
| | | | | | | | xxxxxxxx.xx |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 60006-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxx.xx | | | xxxxxxxx.xx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | xxxxxxxx.xx |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 60007-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS" | 60008-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (O) Total General Appropriations - Excluded from "CAPS" | 60010-0 | 2,062,903.64 | 3,250,069.66 | 0.00 | 3,250,069.66 | 3,248,973.21 | 0.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 30009-0 | 7,629,867.64 | 8,339,409.66 | 0.00 | 8,339,409.66 | 7,873,402.16 | 464,911.05 |
| (M) Reserve for Uncollected Taxes | 50-899 | 593,179.01 | 587,779.15 | xxxxxxxx.xx | 587,779.15 | 587,779.15 | xxxxxxxx.xx |
| 9. Total General Appropriations | 30000-0 | 8,223,046.65 | 8,927,188.81 | 0.00 | 8,927,188.81 | 8,461,181.31 | 464,911.05 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>Summary of 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:<br>(a+b) Within "CAPS" - Including Contingent | 30001-0 | 5,043,943.00 | 4,965,948.00 | 0.00 | 4,975,648.00 | 4,513,221.12 | 462,426.88 |
| Statutory Expenditures | xxxxxxx | 523,021.00 | 123,392.00 | 0.00 | 113,692.00 | 111,207.83 | 2,484.17 |
| (a) Operations - Excluded from "CAPS" | xxxxxxx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx | xxxxxxxx.xx |
| Other Operations | xxxxxxx | 32,900.00 | 387,869.00 | 0.00 | 387,869.00 | 387,869.00 | 0.00 |
| Uniform Construction Code | xxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interlocal Municipal Service Agreements | xxxxxxx | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 389,613.64 | 1,258,900.66 | 0.00 | 1,258,900.66 | 1,258,900.66 | 0.00 |
| Total Operations - Excluded from "CAPS" | 60,023.00 | 422,513.64 | 1,646,769.66 | 0.00 | 1,646,769.66 | 1,646,769.66 | 0.00 |
| (C) Capital Improvements | 59,925.00 | 230,890.00 | 563,800.00 | 0.00 | 563,800.00 | 563,800.00 | 0.00 |
| (D) Municipal Debt Service | 60,003.00 | 1,409,500.00 | 996,500.00 | 0.00 | 996,500.00 | 995,403.55 | xxxxxxxx.xx |
| (E) Total Deferred Charges (sheet 18 + 28) | xxxxxx | 0.00 | 3,000.00 | xxxxxxxx.xx | 3,000.00 | 3,000.00 | 0.00 |
| (F) Judgments | (443.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (G) Cash Deficit | (839.00) | 0.00 | 0.00 | xxxxxxxx.xx | 0.00 | 0.00 | xxxxxxxx.xx |
| (K) Local District School Purposes | 60,008.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | xxxxxxxx.xx |
| (N) Transferred to Board of Education | (376.00) | 0.00 | 40,000.00 | xxxxxxxx.xx | 40,000.00 | 40,000.00 | xxxxxxxx.xx |
| (M) Reserve for Uncollected Taxes | (849.00) | 593,179.01 | 587,779.15 | xxxxxxxx.xx | 587,779.15 | 587,779.15 | xxxxxxxx.xx |
| Total General Appropriations | 30,000.00 | 8,223,046.65 | 8,927,188.81 | 0.00 | 8,927,188.81 | 8,461,181.31 | 464,911.05 |

DEDICATED Sewer UTILITY BUDGET

| 10. DEDICATED REVENUES FROM Sewer UTILITY | | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|---|
| Operating Surplus Anticipated | 08-501 | 83,050.00 | 211,450.00 | 211,450.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 83,050.00 | 211,450.00 | 211,450.00 |
| | | | | |
| | | | | |
| Sewer Service Charges | 08-510 | 1,445,000.00 | 1,435,000.00 | 1,449,512.73 |
| | | | | |
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| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91 07-00 | 1,528,050.00 | 1,646,450.00 | 1,660,962.73 |

Use a separate set of sheets for each separate Utility.

DEDICATED Sewer UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR Sewer UTILITY | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| **Operating:** | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Salaries & Wages | 55-501 | 240,000.00 | 240,000.00 | | 240,000.00 | 236,199.24 | 3,800.76 |
| Other Expenses | 55-502 | 790,050.00 | 846,450.00 | | 846,450.00 | 676,471.89 | 169,978.11 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Capital Improvements:** | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Down Payment on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxx.xx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Debt Service:** | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Payment of Bond Principal | 55-520 | 290,000.00 | 285,000.00 | | 285,000.00 | 285,000.00 | xxxxxxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | xxxxxxxxxx.xx |
| Interest on Bonds | 55-522 | 115,000.00 | 155,000.00 | | 155,000.00 | 115,469.69 | xxxxxxxxxx.xx |
| Interest on Notes | 55-523 | 18,000.00 | 45,000.00 | | 45,000.00 | 6,191.11 | xxxxxxxxxx.xx |
| | | | | | | | xxxxxxxxxx.xx |

DEDICATED Sewer UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR Sewer UTILITY | | Appropriated | | | | Expended 2008 | |
|---|---|---|---|---|---|---|---|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| **Deferred Charges and Statutory Expenditures:** | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| **DEFERRED CHARGES:** | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Overexpenditure of Appropriations | 55-535 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| Overexpenditure of Ordinance | 55-540 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| | | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| **STATUTORY EXPENDITURES:** | xxxxxxx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx | xxxxxxxxxx.xx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 20,000.00 | 20,000.00 | | 20,000.00 | 19,735.48 | 264.52 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Judgements** | 55-531 | | | | | | |
| **Deficits In Operations in Prior Years** | 55-532 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| **Surplus (General Budget)** | 55-545 | | | xxxxxxxxxx.xx | | | xxxxxxxxxx.xx |
| **TOTAL Sewer UTILITY APPROPRIATIONS** | 92 09-00 | 1,528,050.00 | 1,646,450.00 | 0.00 | 1,646,450.00 | 1,394,067.41 | 174,043.39 |

## DEDICATED ASSESSMENT BUDGET [ Sewer ] UTILITY

| 14. DEDICATED REVENUES FROM | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|
| Assessment Cash | | | |
| | | | |
| Deficit ( Sewer Utility Budget) | | | |
| Total Sewer Utility Assessment Revenues | 0.00 | 0.00 | 0.00 |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Anticipated 2009 | Anticipated 2008 | Expended 2008 Paid or Charged |
|---|---|---|---|
| Payment of Bond Principal | | | |
| Payment of Bond Anticipation Notes | | | |
| Total Sewer Utility Assessment Appropriations | 0.00 | 0.00 | 0.00 |

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; Developers Escrow Funds; Disposal of Forefeited Property; Uniform Construction Code Enforcement; Uniform Fire Safety Act Penalty Monies Municipal Alliance Drug Abuse Program; Community Development Block Grants; Recreation Program; Municipal Public Defender, Accumulated Absences

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 STATEMENTS

## CURRENT FUND BALANCE SHEET - December 31, 2008

| ASSETS | | |
|---|---|---|
| Cash and Investments | 1110100 | 3,052,098.03 |
| Due from State of N.J. (c. 20, P.L. 1981) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | 718,396.63 |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxx.xx |
| Taxes Receivable | 1110300 | 360,044.54 |
| Tax Title Liens Receivable | 1110400 | 10,698.37 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 173,200.00 |
| Other Receivables | 1110600 | 19,856.75 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | |
| Total Assets | 1110900 | 4,334,294.32 |
| **LIABILITIES, RESERVES AND SURPLUS** | | |
| *Cash Liabilities | 2110100 | 1,822,889.38 |
| Reserves for Receivables | 2110200 | 563,799.66 |
| Surplus | 2110300 | 1,947,605.28 |
| Total Liabilities, Reserves and Surplus | | 4,334,294.32 |

| | | |
|---|---|---|
| School Tax Levy Unpaid | 2220100 | 3,568,711.04 |
| Less: School Tax Deferred | 2220200 | 3,568,711.04 |
| *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 | 2,611,707.80 | 2,300,752.80 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected: 2007 97.46 %, 2008 97.48 %) | 2310200 | 13,663,437.95 | 13,252,645.93 |
| Delinquent Taxes | 2310300 | 325,303.20 | 246,224.90 |
| Other Revenues and Additions to Income | 2310400 | 3,145,738.33 | 5,794,422.03 |
| Total Funds | 2310500 | 19,746,187.28 | 21,594,045.66 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 8,338,313.21 | 10,331,494.63 |
| School Taxes (Including Local and Regional) | 2310700 | 7,189,507.00 | 6,311,316.71 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 2,270,761.79 | 2,326,966.38 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | | 12,560.14 |
| Total Expenditures and Tax Requirements | 2311100 | 17,798,582.00 | 18,982,337.86 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 17,798,582.00 | 18,982,337.86 |
| Surplus Balance - December 31st | 2311400 | 1,947,605.28 | 2,611,707.80 |

* Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2008 Budget

| | | |
|---|---|---|
| Surplus Balance December 31, 2008 | 2311500 | 1,947,605.28 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 1,150,000.00 |
| Surplus Balance Remaining | 2311700 | 797,605.28 |

## 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 three year Capital Budget covers the period of time from January 1, 2009 through December 31, 2011. The proposed three year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Mayor and Council of the Borough to make the necessary budget appropriations or ordinance.

# CAPITAL BUDGET (Current Year Action)
## 2009

Local Unit: Borough of Palmyra

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009<br>5a<br>2009 Budget Appropriations | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5<br>Debt Authorized | 6<br>TO BE FUNDED IN FUTURE YEARS |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| | | | | | | | | | |
| General Capital | | | | | | | | | |
| Renovations to HVAC System | 2009-1 | 750,000 | | | 37,500 | | | 712,500 | |
| Purchase of Police Dept. Equip. | 2009-2 | 37,800 | | | 1,890 | | | 35,910 | |
| 2009 Road Program | 2009-3 | 100,000 | | | 5,000 | | | 95,000 | |
| Municipal Building Renovations | 2009-4 | 130,000 | | | 6,500 | | | 123,500 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Sewer Capital: | | | | | | | | | |
| None | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| **TOTALS - ALL PROJECTS** | | 1,017,800 | 0 | 0 | 50,890 | 0 | 0 | 966,910 | 0 |

# 3 YEAR CAPITAL PROGRAM - 2009 - 2011

## Anticipated Project Schedule and Funding Requirements

**Local Unit:** Borough of Palmyra

| 1 | 2 | 3 | 4 | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| PROJECT TITLE | PROJECT NUMBER | ESTIMATED TOTAL COST | ESTIMATED COMPLETION TIME | 5a 2009 | 5b 2010 | 5c 2011 | 5d 2012 | 5 2013 | 5f 2014 |
| | | | | | | | | | |
| General Capital | | | | | | | | | |
| Renovations to HVAC System | 2009-1 | 750,000 | | 750,000 | | | | | |
| Purchase of Police Dept. Equip. | 2009-2 | 37,800 | | 37,800 | | | | | |
| 2009 Road Program | 2009-3 | 300,000 | | 300,000 | 100,000 | 100,000 | | | |
| Municipal Building Renovations | 2009-4 | 130,000 | | 130,000 | | | | | |
| Sewer Capital: | | | | | | | | | |
| None | | | | | | | | | |
| **TOTALS - ALL PROJECTS** | | 1,217,800 | | 1,217,800 | 100,000 | 100,000 | 0 | 0 | 0 |

# 3 YEAR CAPITAL PROGRAM - 2009 - 2011

## SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Palmyra

| 1 | 2 | BUDGET APPROPRIATIONS | | 4 | 5 | 6 | BONDS AND NOTES | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Project Title | Estimated Total Cost | 3a Current Year 2009 | 3b Future Years | Capital Improvement Fund | Capital Surplus | Grants-In-Aid and Other Funds | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| | | | | | | | | | | |
| | | | | | | | | | | |
| General Capital | | | | | | | | | | |
| Renovations to HVAC System | 750,000 | | | 37,500 | | | 712,500 | | | |
| Purchase of Police Dept. Equip. | 37,800 | 25000 | security | 1,890 | | | 35,910 | | | |
| 2009 Road Program | 300,000 | 12800 | comp. | 15,000 | | | 285,000 | | | |
| Municipal Building Renovations | 130,000 | | | 6,500 | | | 123,500 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sewer Capital: | | | | | | | | | | |
| None | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS - ALL PROJECTS | 1,217,800 | 0 | 0 | 60,890 | 0 | 0 | 1,156,910 | 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 Mayor and Council of the Borough of Palmyra, County of Burlington 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 of:

(a) $ 4,729,475.22 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (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) $ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name) Ayes SCOTT, SCHEFFLER, BOSTOCK NORCROSS, DORWORTH Nays Abstained Absent DOBBS

## SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | -92 | $ 1,150,000.00 |
| Miscellaneous Revenues Anticipated | | | 39994 | $ 2,018,571.43 |
| Receipts from Delinquent Taxes | | | -484 | $ 325,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | -183 | $ 4,729,475.22 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
| Item 6, Sheet 42 | -188 | $ | | |
| Item 6(b), sheet 11 (N.J.S. 40A:4-14) | -184 | $ | | |
| 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) | | | -184 | $ |
| Total Revenues | | | 39990 | $ 8,223,046.65 |

## SUMMARY OF APPROPRIATIONS

| | | 2009 |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxx | xxxxxxxxxxxxx.xx |
| Within "CAPS" | xxxxxxxx | xxxxxxxxxxxxx.xx |
| (a&b) Operations Including Contingent | | $ 5,043,943.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | $ 523,021.00 |
| (g) Cash Deficit | | $ |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxx.xx |
| (a) Operations - Total Operations Excluded from "CAPS" | | $ 422,513.64 |
| (c) Capital Improvements | | $ 230,890.00 |
| (d) Municipal Debt Service | | $ 1,409,500.00 |
| (e) Deferred Charges - Municipal | | $ |
| (f) Judgements | | $ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | $ |
| (g) Cash Deficit | | $ |
| (k) For Local District School Purposes | | $ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | $ 593,179.01 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | $ |
| Total Appropriations | | $ 8,223,046.65 |

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 6th 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 Pamela Scott Johnson, ~~Acting~~ Deputy Clerk

Signature

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated 2009 | Anticipated 2008 | Realized in Cash in 2008 |
|---|---|---|---|
| Amount To Be Raised By Taxation | 0.00 | 0.00 | 0.00 |
| | | | |
| Interest Income | | | |
| | | | |
| Reserve Funds: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total Trust Fund Revenues: | 0.00 | 0.00 | 0.00 |

| APPROPRIATIONS | Appropriated for 2009 | Appropriated for 2008 | Expended 2008 Paid or Charged | Expended 2008 Reserved |
|---|---|---|---|---|
| Development of Lands of Recreation and Conservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Maintenance of Lands for Recreation and Conservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| Historic Preservation: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| Salaries & Wages | | | | |
| Other Expenses | | | | |
| | | | | |
| Acquisition of Land for Recreation and Conservation | | | | |
| Acquisition of Farmland | | | | |
| Down Payments on Improvements | | | | |
| Debt Service: | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx | xxxxxx.xx |
| Payment of Bond Principal | | | | xxxxxx.xx |
| Payment of Bond Anticipation Notes and Capital Notes | | | | xxxxxx.xx |
| Interest on Bonds | | | | xxxxxx.xx |
| Interest on Notes | | | | xxxxxx.xx |
| | | | | |
| Reserve for Future Use | | | | |
| Total Trust Fund Appropriations: | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |

### Summary of Program

Year Referendum Passed/Implemented: _____ (Date)

Rate Assessed: $ 0.00

Total Tax Collected to date $ 0.00

Total Expended to date: $ 0.00

Total Acreage Preserved to date _____ (Acres)

Recreation land preserved in 2008: _____ (Acres)

Farmland preserved in 2008: _____ (Acres)

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

Contracting Unit: **Borough of Palmyra**

Year Ending: Dec. 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.

None

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 [X]

Date

Acting Clerk of the Governing Body

# SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

### RESOLUTION

Be it Resolved by the Mayor and Council of the Borough of Palmyra, County of Burlington 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 of:

(a) $ 4,729,475.22 (Item 2 below) for municipal purposes, and
(b) $ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (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) $ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name) Ayes SCOTT, SCHEFFLER, BOSTOCK NORCROSS, DORWORTH Nays Abstained Absent DOBBS

### SUMMARY OF REVENUES

| | | | | |
|---|---|---|---|---|
| 1. General Revenues | | | | |
| Surplus Anticipated | | | -92 | $ 1,150,000.00 |
| Miscellaneous Revenues Anticipated | | | 39994 | $ 2,018,571.43 |
| Receipts from Delinquent Taxes | | | -484 | $ 325,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | | | -183 | $ 4,729,475.22 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | | |
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| 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) | | | -184 | $ |
| Total Revenues | | | 39990 | $ 8,223,046.65 |

## SUMMARY OF APPROPRIATIONS

| | | 2009 |
|---|---|---|
| 5. GENERAL APPROPRIATIONS | xxxxxxxx | xxxxxxxxxxxxxx.xx |
| Within "CAPS" | xxxxxxxx | xxxxxxxxxxxxxx.xx |
| (a&b) Operations Including Contingent | | $ 5,043,943.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | $ 523,021.00 |
| (g) Cash Deficit | | $ |
| Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxx.xx |
| (a) Operations - Total Operations Excluded from "CAPS" | | $ 422,513.64 |
| (c) Capital Improvements | | $ 230,890.00 |
| (d) Municipal Debt Service | | $ 1,409,500.00 |
| (e) Deferred Charges - Municipal | | $ |
| (f) Judgements | | $ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | $ |
| (g) Cash Deficit | | $ |
| (k) For Local District School Purposes | | $ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | | $ 593,179.01 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | $ |
| Total Appropriations | | $ 8,223,046.65 |

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 6th 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 Pamela Scott Johnson, ~~Acting~~ Deputy Clerk

Signature