

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MIDDLE

COUNTY: CAPE MAY

| | |
|---|---|
| <u>F. Nathan Doughty</u> Mayor's Name | <u>December 31, 2011</u> Term Expires |
|---|---|

| Municipal Officials | |
|--|---|
| <u>Kimberly Tomkinson</u> Municipal Clerk | <u>02/01/09</u> Date of Orig. Appt. |
| <u>Sandra Beasley</u> Tax Collector | <u>C 1420</u> Cert. No. |
| <u>Tracey L. Taverner</u> Chief Financial Officer | <u>T 1350</u> Cert. No. |
| <u>Glen J. Ortman, CPA</u> Registered Municipal Accountant | <u>NO 597</u> Cert. No. |
| <u>James Pickering, Esq.</u> Municipal Attorney | <u>427</u> Lic. No. |

Official Mailing Address of Municipality

TOWNSHIP MUNICIPAL BUILDING
33 Mechanic Street
Cape May Court House, NJ 08210

Fax #: 609-465-8443

| Governing Body Members | |
|-------------------------------|-----------------|
| Name | Term Expires |
| <u>Stephen Barry</u> | <u>12/31/09</u> |
| <u>Susan DeLanzo</u> | <u>12/31/10</u> |
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Please attach this to your 2009 Budget and Mail to:

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

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

Sheet A

2009 MUNICIPAL BUDGET

Municipal Budget of the **TOWNSHIP** of **MIDDLE**, County of **CAPE MAY** 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

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

Certified by me, this 30th day of **March**, 2009

Clerk

33 Mechanic Street

Address

Cape May Court House, NJ 08210

Address

609-465-8737

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 30th day of **March**, 2009

 Glen J. Ortman, CPA **1535 Haven Avenue**

Registered Municipal Accountant **Address**
 Ocean City, NJ 08226 **609-399-6333**

Address **Phone Number**

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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 30th day of **March**, 2009

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2009 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2009 By: _____

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.

TOWNSHIP of MIDDLE, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MIDDLE, County of CAPE MAY for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be it Further Resolved, that said Budget be published in the THE HERALD TIMES

in the issue of April 15, 2009

The Governing Body of the TOWNSHIP of MIDDLE does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of MIDDLE, County of CAPE MAY, on March 30th, 2009.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP MUNICIPAL BUILDING, on May 4th, 2009 at 6:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

Sheet 2

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) | XXXXXXXXXXXX |
| 1. Appropriations within "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 17,437,622.41 |
| 2. Appropriations excluded from "CAPS" - | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)} | 3,007,617.02 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 20,445,239.43 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 97.80% Percent of Tax Collections | 911,935.53 |
| 4. Total General Appropriations (Item 9, Sheet 29) | 21,357,174.96 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 10,505,559.92 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 10,851,615.04 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | - |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | <u>Water & Sewer</u> Utility | Utility |
|--|---------------------------|----------------------|---|----------------|
| Budget Appropriations - Adopted Budget | 21,469,864.42 | | 3,728,000.00 | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 13,587.55 | | | |
| Emergency Appropriations | 180,000.00 | | 77,250.00 | |
| Total Appropriations | 21,663,451.97 | - | 3,805,250.00 | - |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 20,859,406.09 | | 3,419,484.85 | |
| Reserved | 802,389.57 | | 383,817.72 | |
| Unexpended Balances Canceled | 1,656.31 | | 1,947.43 | |
| Total Expenditures and Unexpended Balances Canceled | 21,663,451.97 | - | 3,805,250.00 | - |
| Overexpenditures * | - | - | - | - |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---|-------------------|
| Total General Appropriations for 2008 | 21,469,864.42 |
| Cap Base Adjustment: | <u>976,515.00</u> |
| Subtotal | 22,446,379.42 |
| Exceptions Less: | |
| Total Other Operations | 1,003,900.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | 84,840.00 |
| Total Additional Appropriations | |
| Total Capital Improvements | 1,514,000.00 |
| Total Debt Service | 1,321,800.00 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 124,128.89 |
| Judgements | |
| Total Deferred Charges | 280,244.02 |
| Cash Deficit | |
| Reserve for Uncollected Taxes | <u>994,251.51</u> |
| Total Exceptions | 5,323,164.42 |
| Amount on Which CAP is Applied | 17,123,215.00 |
| <u>2.5% CAP</u> | <u>428,080.38</u> |
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,551,295.38 |

CAP CALCULATION

| | |
|--|----------------------|
| Allowable Operating Appropriations before | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 17,551,295.38 |
| Additions: | |
| New Construction (Assessor Certification) | 101,332.16 |
| 2007 Cap Bank | - |
| 2008 Cap Bank | 372,596.21 |
| Total Additions | <u>473,928.37</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>18,025,223.75</u> |
| Additional Increase to COLA rate. | 3.5% |
| Amount of Increase allowable. | 1.0% |
| | <u>171,232.15</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>18,196,455.90</u> |

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 4% CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------------|
| Prior Year Amount to be Raised by Taxation | 10,360,060.00 |
| Less: One Year Waivers | - |
| Less: Prior Year Capital Improvement Fund and Down Payments | (987,000.00) |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | (244.00) |
| Changes in Service Provider (+/-) | - |
| Net Prior Year Tax Levy for Local Purpose Tax for CAP Calculation | <u>9,372,816.00</u> |
| Plus 4% CAP Increase | 374,912.64 |
| Plus: Prior Year Extraordinary Aid Award | - |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | <u><u>9,747,728.64</u></u> |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,747,728.64

Exclusions:

| | |
|--|------------|
| Change in Debt Service and existing Leases | 17,156.00 |
| Offsets to State formula aid loss | 101,319.00 |
| Allowable Pension increases | 81,955.00 |
| Allowable increase in Reserve for Uncoll Taxes | - |
| Allowable increase in Health Care costs | - |
| Recycling Tax appropriation | - |
| Capital Improvement Fund and/or Down Payment on Improvements | 987,000.00 |
| Deferred Charge to Future Taxation Unfunded | - |

| | |
|---|---------------------|
| Add Total Exclusions | <u>1,187,430.00</u> |
| Less Cancelled or Unexpended Waivers | - |
| Less Cancelled Exclusions | 1,656.31 |
| Less Prior Year Extraordinary Aid Award (after EA is awarded) | - |

ADJUSTED TAX LEVY

10,933,502.33

Additions:

| | |
|---|--------------|
| New Ratables - Increase for new construction | 31,666,300 |
| Prior Year's Local Purpose Tax Rate(per\$100) | <u>0.320</u> |
| New Ratable Adjustment to Levy | 101,332.16 |
| LFB Approved Statewide Blanket Waiver | - |
| Amounts approved by Referendum | - |
| Waivers application amount | - |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

11,034,834.49

AMOUNT TO BE RAISED BY TAXATION - BUDGET SHEET 11

10,851,615.04

OVER OR (UNDER) 4% LEVY CAP

(183,219.45)

(must be equal or under for Introduction)

BUDGET MESSAGE

SPLIT FUNCTIONS

| | | |
|-----------------------------|------------------|---------------------|
| Police | | |
| Salaries and Wages | | |
| Inside "CAPS" - Sheet 15(a) | 4,471,500.00 | |
| Outside "CAPS" - Sheet 22 | 87,940.00 | |
| Outside "CAPS" - Sheet 24 | <u>58,478.00</u> | |
| | | <u>4,617,918.00</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

| Organization/Individuals Eligible for Benefits | Gross Days of Accumulated Absence | Value of Compensated Absence | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|-----------------------------------|------------------------------|--------------------------|-----------------|----------------------------------|
| Administration | 560 | 171,363.19 | | x | |
| Grants | 35.5 | 5,227.22 | | x | |
| Construction | 282.5 | 51,986.79 | | x | |
| Municipal Court | 343 | 34,974.15 | | x | |
| Emergency Medical Technicians | 2343 Hrs | 39,623.62 | | x | |
| Facilities and Maintenance | 43.5 | 2,972.72 | x | | |
| Personnel | 70.5 | 12,075.95 | | x | |
| Recreation | 136.5 | 21,558.06 | | x | |
| Animal Control | 991 | 15,826.79 | | x | |
| Senior Center | 77.5 | 6,503.00 | | x | |
| Sewer and Water | 781 | 109,944.32 | x | | |
| Tax Assessor | 379 | 94,484.88 | | x | |
| Tax Collector | 167 | 21,282.07 | | x | |
| Treasurer | 92 | 13,257.41 | | x | |
| Zoning | 174 | 26,090.82 | | x | |
| Public Works | 1031 | 130,937.88 | x | | |
| Police | 30651.25 Hrs | 837,622.96 | x | | |
| Police Secretaries | 1228 | 21,182.93 | | x | |
| Communications | 1599 Hrs | 30,253.98 | | | |
| Totals | Days 6,392 | \$ 1,647,168.74 | | | |
| Total Funds Reserved as of end of 2008: | | \$ 50,807.15 | | | |
| Total Funds Appropriated in 2009: | | \$ 241,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------|--------------|--------------|--------------|
| | | 2009 | 2008 | Cash in 2008 |
| 1. Surplus Anticipated | 08-101 | 2,785,300.00 | 3,000,000.00 | 3,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,785,300.00 | 3,000,000.00 | 3,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 4,500.00 | 4,000.00 | 4,800.00 |
| Other | 08-104 | 30,000.00 | 25,000.00 | 30,255.00 |
| Fees and Permits | 08-105 | 100,000.00 | 96,000.00 | 105,095.40 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 255,000.00 | 240,000.00 | 258,915.84 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 120,000.00 | 98,000.00 | 133,163.40 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 260,000.00 | 300,000.00 | 278,307.61 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Registrar of Vital Statistics - Fees | 08-105 | 55,000.00 | 35,000.00 | 66,408.00 |
| Trailer Tax | 08-105 | 95,000.00 | 95,000.00 | 99,302.00 |
| Hotel/Motel Tax | 08-108 | 30,000.00 | 39,000.00 | 31,122.73 |
| Ambulance Fees | 08-116 | 525,000.00 | 400,000.00 | 567,976.66 |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------------|---------------------|---------------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 1,474,500.00 | 1,332,000.00 | 1,575,346.64 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2009 | 2008 | Cash in 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 | | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 4,005,258.00 | 3,935,230.00 | 3,935,230.00 |
| Supplemental Energy Receipts Tax | 09-203 | - | 172,727.00 | 172,727.00 |
| Depreciation Adjustment | 09-205 | | | |
| Homeland Security | 09-208 | - | 70,000.00 | 70,000.00 |
| Garden State Trust | 09-207 | 66,844.90 | 65,465.13 | 65,465.13 |
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| Type I School Debt Service Aid | 09-211 | | | |
| Municipal Property Tax Assistance | 09-212 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 4,072,102.90 | 4,243,422.13 | 4,243,422.13 |

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 the Director of Local Government Services - Additional | | | | |
| Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

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: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | 135,000.00 | 97,000.00 | 97,000.00 |
| Recycling Tonnage Grant | 10-701 | 34,872.85 | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | 3,164.71 | 25,255.97 | 25,255.97 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | 3,587.55 | 3,587.55 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | | | |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | 58,478.00 | 58,478.00 | 58,478.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | 400,000.00 | 400,000.00 |
| Green Communities Grant | 10-732 | | 3,000.00 | 3,000.00 |
| Body Armor Grant | 10-708 | 5,039.29 | 5,505.12 | 5,505.12 |
| Pet Smart Donation | 10-738 | | 10,000.00 | 10,000.00 |
| COPS in Shops | 10-734 | | 990.80 | 990.80 |
| Aggressive Driving Grant - 10/1/07 - 9/30/08 | 10-737 | 943.58 | 27,312.00 | 27,312.00 |
| Over the Limit, Under Arrest | 10-738 | 3,496.59 | | |
| | | | | |

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): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Stormwater Management Grant | 10-740 | 6,014.00 | | |
| Donation - Concerned Citizens of Whitesboro | 10-739 | 8,745.00 | | |
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| Total Section F: Special Item of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 255,754.02 | 631,129.44 | 631,129.44 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|---------|-------------|-------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of Director of Local Government Services - Other Special | | | | |
| Items: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 922,000.00 | 887,000.00 | 887,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|---|--------|---------------|---------------|---------------|
| | | 2009 | 2008 | Cash in 2008 |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,785,300.00 | 3,000,000.00 | 3,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 1,474,500.00 | 1,332,000.00 | 1,575,346.64 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 4,072,102.90 | 4,243,422.13 | 4,243,422.13 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 200,000.00 | 325,000.00 | 225,322.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements | 11-001 | 150,903.00 | 84,840.00 | 67,500.00 |
| 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 | 255,754.02 | 631,129.44 | 631,129.44 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 922,000.00 | 887,000.00 | 887,000.00 |
| Total Miscellaneous Revenues | 13-099 | 7,075,259.92 | 7,503,391.57 | 7,629,720.21 |
| 4. Receipts from Delinquent Taxes | 15-499 | 645,000.00 | 620,000.00 | 614,992.81 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 10,505,559.92 | 11,123,391.57 | 11,244,713.02 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 10,851,615.04 | 10,360,060.40 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 10,851,615.04 | 10,360,060.40 | 10,841,963.66 |
| 7. Total General Revenues | 13-299 | 21,357,174.96 | 21,483,451.97 | 22,086,676.68 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--------------------------------------|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" | | 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 | 20-100 | | | | | | |
| Salaries and Wages | 20-100-1 | 155,700.00 | 166,000.00 | | 150,400.00 | 111,736.39 | 38,663.61 |
| Other Expenses | 20-100-2 | 16,300.00 | 18,750.00 | | 18,750.00 | 18,614.73 | 135.27 |
| Human Resources (Personnel) | 20-105 | | | | | | |
| Salaries and Wages | 20-105-1 | 46,000.00 | 46,000.00 | | 46,000.00 | 44,536.96 | 1,463.04 |
| Other Expenses | 20-105-2 | 12,000.00 | 13,750.00 | | 13,750.00 | 13,545.63 | 204.37 |
| Mayor and Committee | 20-110 | | | | | | |
| Salaries and Wages | 20-110-1 | 52,500.00 | 52,500.00 | | 52,500.00 | 52,320.06 | 179.94 |
| Other Expenses | 20-110-2 | 7,500.00 | 11,750.00 | | 11,750.00 | 10,283.06 | 1,466.94 |
| Township Clerk | 20-120 | | | | | | |
| Salaries and Wages | 20-120-1 | 99,000.00 | 140,000.00 | | 140,000.00 | 138,550.32 | 1,449.68 |
| Other Expenses | | | | | | | |
| Codification of Ordinances | 20-120-2 | 8,000.00 | 8,000.00 | | 8,000.00 | 7,000.00 | 1,000.00 |
| Miscellaneous Other Expenses | 20-120-2 | 31,500.00 | 47,750.00 | | 47,750.00 | 26,291.71 | 21,458.29 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (cont.) | | | | | | | |
| Financial Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 132,400.00 | 128,000.00 | | 127,300.00 | 127,208.67 | 91.33 |
| Other Expenses | 20-130-2 | 48,600.00 | 51,750.00 | | 51,750.00 | 45,849.88 | 5,900.12 |
| Bond Registrar | 20-130 | | | | | | |
| Other Expenses | 20-130-2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135 | 34,000.00 | 34,000.00 | | 34,000.00 | 33,500.00 | 500.00 |
| Assessment of Taxes | 20-150 | | | | | | |
| Salaries and Wages | 20-150-1 | 157,600.00 | 155,000.00 | | 152,700.00 | 152,649.90 | 50.10 |
| Other Expenses | 20-150-2 | 23,400.00 | 34,750.00 | | 34,750.00 | 20,968.57 | 13,781.43 |
| Collection of Taxes | 20-145 | | | | | | |
| Salaries and Wages | 20-145-1 | 114,000.00 | 111,000.00 | | 109,600.00 | 109,592.08 | 7.92 |
| Other Expenses | 20-145-2 | 21,000.00 | 22,350.00 | | 22,350.00 | 22,341.90 | 8.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCITONS: (cont.) | | | | | | | |
| Liquidation of Tax Title Liens and Foreclosed Property | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 10,000.00 | 20,000.00 | | 20,000.00 | - | 20,000.00 |
| Legal Services and Costs | 20-155 | | | | | | |
| Salaries and Wages | 20-155-1 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,499.90 | 0.10 |
| Other Expenses | 20-155-2 | 375,000.00 | 290,000.00 | | 371,000.00 | 352,926.04 | 18,073.96 |
| Engineering Services | 20-165 | | | | | | |
| Other Expenses | 20-165-2 | 80,000.00 | 95,000.00 | | 95,000.00 | 64,933.81 | 30,066.19 |
| Grants and Administration | 20-130 | | | | | | |
| Salaries and Wages | 20-130-1 | 47,000.00 | 46,000.00 | | 44,800.00 | 44,778.63 | 21.37 |
| Other Expenses | 20-130-2 | 44,500.00 | 48,750.00 | | 48,750.00 | 24,767.49 | 23,982.51 |
| Public Affairs | 20-100 | | | | | | |
| Other Expenses | 20-100-2 | 2,000.00 | 7,750.00 | | 7,750.00 | 947.94 | 6,802.06 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT FUNCTIONS: (cont.) | | | | | | | |
| Municipal Court | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 165,200.00 | 222,000.00 | | 222,000.00 | 172,140.92 | 49,859.08 |
| Other Expenses | 43-490-2 | 23,800.00 | 27,750.00 | | 27,750.00 | 23,161.68 | 4,588.32 |
| Public Defender | 43-495 | | | | | | |
| Salaries and Wages | 43-495-1 | 16,500.00 | 16,500.00 | | 16,500.00 | 16,018.08 | 481.92 |
| Volunteers in Medicine Donation (N.J.S. 40:5-2-10c) | 27-360-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Records Management | 20-120 | | | | | | |
| Other Expenses | 20-120-2 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,800.00 | - |
| LAND USE AND ADMINISTRATION: | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Other Expenses | | | | | | | |
| Smart Growth Expenses | 21-180-2 | 45,000.00 | 75,000.00 | | 75,000.00 | 35,369.01 | 39,630.99 |
| Miscellaneous Other Expenses | 21-180-2 | 5,000.00 | 12,750.00 | | 12,750.00 | 2,640.00 | 10,110.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE AND ADMINISTRATION (Continued) | | | | | | | |
| Zoning Board | 21-185 | | | | | | |
| Salaries and Wages | 21-185-1 | 129,800.00 | 131,000.00 | | 127,200.00 | 127,175.48 | 24.52 |
| Other Expenses | 21-185-2 | 44,900.00 | 48,750.00 | | 48,750.00 | 34,490.19 | 14,259.81 |
| | | | | | | | |
| INSURANCE: | | | | | | | |
| General Liability | 23-210-2 | 192,000.00 | 234,000.00 | | 234,000.00 | 192,509.00 | 41,491.00 |
| Workers Compensation Insurance | 23-215-2 | 436,500.00 | 429,000.00 | | 429,000.00 | 429,000.00 | - |
| Employee Group Health | 23-220-2 | 2,150,000.00 | 2,200,000.00 | | 2,200,000.00 | 2,048,540.63 | 151,459.37 |
| Employee Group Dental | 23-220-2 | 97,000.00 | 97,000.00 | | 97,000.00 | 83,694.05 | 13,305.95 |
| Employee Group Prescription | 23-220-2 | 457,000.00 | 435,000.00 | | 435,000.00 | 403,076.01 | 31,923.99 |
| | | | | | | | |
| PUBLIC SAFETY: | | | | | | | |
| Police | 25-240 | | | | | | |
| Salaries and Wages | 25-240-1 | 4,471,500.00 | 4,125,000.00 | | 4,137,100.00 | 4,132,678.06 | 4,421.94 |
| Other Expenses | 25-240-2 | 131,000.00 | 133,750.00 | | 133,750.00 | 133,588.47 | 161.53 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: (cont.) | | | | | | | |
| Police Radio and Communications | 25-250 | | | | | | |
| Salaries and Wages | 25-250-1 | 425,000.00 | 352,000.00 | | 410,400.00 | 409,858.37 | 541.63 |
| Other Expenses | 25-250-2 | 7,500.00 | 8,750.00 | | 8,750.00 | 5,626.47 | 3,123.53 |
| Contributions to First Aid Squads | 25-262-2 | 80,000.00 | 80,000.00 | | 80,000.00 | 80,000.00 | - |
| Rescue Squad | 25-262 | | | | | | |
| Salaries and Wages | 25-262-1 | 377,000.00 | 365,000.00 | | 366,100.00 | 366,021.81 | 78.19 |
| Other Expenses | 26-262-2 | 51,000.00 | 61,100.00 | | 61,100.00 | 41,045.74 | 20,054.26 |
| Emergency Management Services | 25-252 | | | | | | |
| Other Expenses | 25-252-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Fire Protection | 25-265 | | | | | | |
| Salaries and Wages | 25-265-1 | 18,000.00 | 18,000.00 | | 18,600.00 | 18,559.00 | 41.00 |
| Municipal Prosecutor | 25-275 | | | | | | |
| Salaries and Wages | 25-275-1 | 31,500.00 | 31,500.00 | | 31,500.00 | 31,040.10 | 459.90 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS FUNCTIONS: | | | | | | | |
| Road Repairs and Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 903,000.00 | 926,000.00 | | 901,000.00 | 900,598.81 | 401.19 |
| Other Expenses | 26-290-2 | 127,000.00 | 95,250.00 | | 95,250.00 | 94,978.33 | 271.67 |
| Motor Pool | 26-315-2 | 253,000.00 | 279,000.00 | | 258,000.00 | 257,966.61 | 33.39 |
| | | | | | | | |
| Gypsy Moth Control | 26-290 | | | | | | |
| Other Expenses | 26-290-2 | 100,000.00 | 129,000.00 | | 129,000.00 | 72,744.04 | 56,255.96 |
| | | | | | | | |
| Shade Tree Commission | 26-300 | | | | | | |
| Other Expenses | 26-300-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 503.92 | 496.08 |
| | | | | | | | |
| Garbage and Trash Removal | 26-305 | | | | | | |
| Contractual | 26-305-2 | 424,500.00 | 424,500.00 | | 424,500.00 | 424,488.10 | 11.90 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: (cont.) | | | | | | | |
| Recycling | 26-305 | | | | | | |
| Contractual | 26-305-2 | 335,500.00 | 335,500.00 | | 335,500.00 | 335,497.20 | 2.80 |
| Public Buildings and Grounds | 26-310 | | | | | | |
| Salaries and Wages | 26-310-1 | 97,600.00 | 102,000.00 | | 87,200.00 | 87,155.50 | 44.50 |
| Other Expenses | 26-310-2 | 94,400.00 | 93,750.00 | | 94,250.00 | 94,213.51 | 36.49 |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health | 27-330 | | | | | | |
| Salaries and Wages | 27-330-1 | 5,500.00 | 8,500.00 | | 8,500.00 | 8,491.96 | 8.04 |
| Other Expenses | 27-330-2 | 3,000.00 | 5,700.00 | | 5,700.00 | 2,965.90 | 2,734.10 |
| Animal Control | 27-340 | | | | | | |
| Salaries and Wages | 24-340-1 | 52,200.00 | 51,000.00 | | 51,000.00 | 50,506.90 | 493.10 |
| Other Expenses | 24-340-2 | 12,000.00 | 5,300.00 | | 5,300.00 | 1,003.37 | 4,296.63 |
| Animal Control - Animal Shelter | 27-340 | | | | | | |
| Contractual | 27-340-2 | 57,000.00 | 47,000.00 | | 47,000.00 | 46,655.55 | 344.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Code Enforcement Officer | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 40,400.00 | 40,000.00 | | 37,800.00 | 37,782.96 | 17.04 |
| Other Expenses | 22-195-2 | 900.00 | 2,200.00 | | 2,200.00 | 498.55 | 1,701.45 |
| Demolition of Substandard Buildings | 22-195 | | | | | | |
| Other Expenses | 22-195-2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| PARKS AND RECREATION FUNCTIONS: | | | | | | | |
| Recreation | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 245,300.00 | 324,000.00 | | 260,300.00 | 260,240.71 | 59.29 |
| Other Expenses | 28-370-2 | 63,700.00 | 108,000.00 | | 108,000.00 | 107,750.02 | 249.98 |
| Senior Center | 28-370 | | | | | | |
| Salaries and Wages | 28-370-1 | 62,900.00 | 75,000.00 | | 70,500.00 | 69,112.16 | 1,387.84 |
| Other Expenses | 28-370-2 | 26,100.00 | 31,000.00 | | 31,000.00 | 30,339.59 | 660.41 |
| Beach Restoration | 28-380 | | | | | | |
| Other Expenses | 28-380-2 | 10,000.00 | 15,000.00 | | 15,000.00 | 102.50 | 14,897.50 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|-------------------|
| (A) Operations - within "CAPS" - (continued) | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Terminal Leave | 30-415-1 | 241,000.00 | 220,000.00 | | 220,000.00 | 220,000.00 | - |
| Maint & Service Policies-Various Machines | 30-462-2 | 125,000.00 | 78,000.00 | | 78,000.00 | 77,410.74 | 589.26 |
| | | | | | | | |
| UTILITY EXPENSES AND BULK PURCHASES: | | | | | | | |
| Electricity | 31-430-2 | 347,500.00 | 340,000.00 | | 340,000.00 | 313,699.07 | 26,300.93 |
| Postage | 31-436-2 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | - |
| Telephone | 31-440-2 | 175,000.00 | 168,000.00 | | 168,000.00 | 167,921.97 | 78.03 |
| Natural Gas | 31-446-2 | 55,000.00 | 45,000.00 | | 45,000.00 | 44,470.55 | 529.45 |
| Fuel Oil | 31-447-2 | 6,000.00 | 5,000.00 | 10,000.00 | 15,000.00 | 9,785.03 | 5,214.97 |
| Gasoline | 31-460-2 | 300,000.00 | 220,000.00 | 120,000.00 | 340,000.00 | 335,000.00 | 5,000.00 |
| Street Lighting | 31-430-2 | 1,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | - |
| Sanitary Landfill - Contractual | 31-465-2 | 400,000.00 | 400,000.00 | | 400,000.00 | 375,315.28 | 24,684.72 |
| | | | | | | | |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | 15,641,000.00 | 15,480,500.00 | 130,000.00 | 15,610,500.00 | 14,871,146.92 | 739,353.08 |
| B. Contingent | 35-470 | | | XXXXXXXXXX | - | - | - |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 15,641,000.00 | 15,480,500.00 | 130,000.00 | 15,610,500.00 | 14,871,146.92 | 739,353.08 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 8,259,200.00 | 8,000,500.00 | - | 7,940,000.00 | 7,839,684.46 | 100,315.54 |
| Other Expenses (Including Contingent) | 34-201-2 | 7,381,800.00 | 7,480,000.00 | 130,000.00 | 7,670,500.00 | 7,031,462.46 | 639,037.54 |

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) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 307,355.00 | 8,200.00 | | 8,200.00 | 8,015.00 | 185.00 |
| Social Security System (O.A.S.I.) | 36-472 | 650,000.00 | 628,000.00 | | 628,000.00 | 594,604.83 | 33,395.17 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | 803,810.00 | | | - | | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | - |
| Lifeguard Pension | 36-471 | | | | - | | - |
| Defined Contribution Retirement Plan | 36-476 | 5,000.00 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,796,622.41 | 666,200.00 | - | 666,200.00 | 632,619.83 | 33,580.17 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 17,437,622.41 | 16,146,700.00 | 130,000.00 | 16,276,700.00 | 15,503,766.75 | 772,933.25 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| General Liability | 23-210-2 | - | | | - | | - |
| Workers Compensation Insurance | 23-215-2 | - | | | - | | - |
| Employee Group Health | 23-220-2 | - | | | - | | - |
| Employee Group Dental | 23-220-2 | - | | | - | | - |
| Employee Group Prescription | 23-220-2 | - | | | - | | - |
| STATUTORY EXPENDITURES: | | | | | | | |
| Police and Firemen's Retirement System of NJ | 36-475 | - | 784,700.00 | | 784,700.00 | 784,612.00 | 88.00 |
| Public Employees' Retirement System | 36-475 | - | 217,200.00 | | 217,200.00 | 217,200.00 | - |
| | | | | | | | |
| | | | | | | | |
| Public Assistance - Township Share of Costs | 27-360-2 | 500.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|---------------|-------------------|------------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Interlocal - Cape May County Technical School | | | | | | | |
| Police | 42-101 | | | | | | |
| Salaries and Wages | 42-101-1 | 87,940.00 | 84,840.00 | | 84,840.00 | 84,840.00 | - |
| Interlocal - Township of Dennis | | | | | | | |
| Municipal Court | 42-102 | | | | | | |
| Salaries and Wages | 42-120-1 | 7,500.00 | | | | | |
| Police | 42-103 | | | | | | |
| Salaries and Wages | 42-103-1 | 8,000.00 | | | | | |
| Interlocal - Middle Township Fire District #2 | 42-103 | | | | | | |
| JIF Insurance | 42-103-2 | 30,123.00 | | | | | |
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| | | | | | | | |
| Total Interlocal Municipal Service Agreements | 42-999 | 133,563.00 | 84,840.00 | - | 84,840.00 | 84,840.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Safe and Secure Communities Program | 41-704 | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 41-704-1 | 58,478.00 | 58,478.00 | | 58,478.00 | 58,478.00 | - |
| Police Body Armor Grant | 41-708-2 | 5,039.29 | 5,505.12 | | 5,505.12 | 5,505.12 | - |
| Municipal Court - Alcohol Education/ Rehabilitation Grant | 41-702-2 | | 3,587.55 | | 3,587.55 | 3,587.55 | - |
| Pet Smart Grant | 41-738-2 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Municipal Stormwater Management Grant | 41-740-2 | 6,014.00 | | | | | - |
| COPS in Shops | 41-734-2 | | 990.80 | | 990.80 | 990.80 | - |
| Clean Communities Program | 41-770-2 | 3,164.71 | 25,255.97 | | 25,255.97 | 25,255.97 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Over the Limit, Under Arrest | 41-741-2 | 3,496.59 | | | | | |
| Green Communities Grant | 41-732-2 | | 3,000.00 | | 3,000.00 | 3,000.00 | - |
| Donation - Concerned Citizens of Whitesboro | 41-739-2 | 8,745.00 | | | - | | - |
| Recycling Tonnage Grant | 41-701-2 | 34,872.85 | | | - | | - |
| Aggressive Driving Grant | 41-737-2 | 943.58 | 27,312.00 | | 27,312.00 | 27,312.00 | - |
| Municipal Alliance Grant - Local Match | 41-703-2 | 3,500.00 | 3,587.00 | | 3,587.00 | 3,587.00 | - |
| | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS" | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | | | | | |
| Reconstruction of Boyd Street | 41-865-2 | | 97,000.00 | | 97,000.00 | 97,000.00 | - |
| Reconstruction of Romney Place | 41-865-2 | 135,000.00 | | | | | |
| | | | | | | | |
| Small Cities Community Development Block Grant | | | | | | | |
| Whitesboro School Building - Phase III | 41-707-2 | | 400,000.00 | | 400,000.00 | 400,000.00 | - |
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| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 1,122,000.00 | 1,514,000.00 | 50,000.00 | 1,564,000.00 | 1,534,631.68 | 29,368.32 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" | | 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 | 920,000.00 | 861,000.00 | | 861,000.00 | 861,000.00 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 45-930 | 319,000.00 | 349,000.00 | | 349,000.00 | 348,511.04 | XXXXXXXXXX |
| Interest on Notes | 45-935 | 4,000.00 | 17,100.00 | | 17,100.00 | 16,761.31 | XXXXXXXXXX |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 74,000.00 | 74,000.00 | | 74,000.00 | 73,258.84 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Trust Loan: | | | | | | | XXXXXXXXXX |
| Principal | 45-920 | 13,000.00 | 13,100.00 | | 13,100.00 | 13,100.00 | XXXXXXXXXX |
| Interest | 45-925 | 7,300.00 | 7,600.00 | | 7,600.00 | 7,512.50 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior to 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | XXXXXXXXXX |
| Principal | 45-941 | | | | | | XXXXXXXXXX |
| Interest | 45-941 | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | 1,337,300.00 | 1,321,800.00 | - | 1,321,800.00 | 1,320,143.69 | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|--------------|--------------|---|---|--------------------|------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | 130,000.00 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55) | 46-875 | 160,000.00 | 280,000.00 | XXXXXXXXXX | 280,000.00 | 280,000.00 | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Deferred Charges to Future Taxation - Unfunded | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Ordinance 1169-04(e) | 46-872 | - | 244.02 | XXXXXXXXXX | 244.02 | 244.02 | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 290,000.00 | 280,244.02 | XXXXXXXXXX | 280,244.02 | 280,244.02 | XXXXXXXXXX |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | | | |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,007,617.02 | 4,342,500.46 | 50,000.00 | 4,392,500.46 | 4,361,387.83 | 29,456.32 |

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" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,007,617.02 | 4,342,500.46 | 50,000.00 | 4,392,500.46 | 4,361,387.83 | 29,456.32 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 20,445,239.43 | 20,489,200.46 | 180,000.00 | 20,669,200.46 | 19,865,154.58 | 802,389.57 |
| (M) Reserve for Uncollected Taxes | 50-899 | 911,935.53 | 994,251.51 | XXXXXXXXXX | 994,251.51 | 994,251.51 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 21,357,174.96 | 21,483,451.97 | 180,000.00 | 21,663,451.97 | 20,859,406.09 | 802,389.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2008 | |
|--|--------|---------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a & b) Within "CAPS - Including Contingent | 34-299 | 17,437,622.41 | 16,146,700.00 | 130,000.00 | 16,276,700.00 | 15,503,766.75 | 772,933.25 |
| | XXXXXX | | | | | | |
| (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 500.00 | 1,003,900.00 | - | 1,003,900.00 | 1,003,812.00 | 88.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | 133,563.00 | 84,840.00 | - | 84,840.00 | 84,840.00 | - |
| Additional Appropriations Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by Revenues | 40-999 | 124,254.02 | 137,716.44 | - | 137,716.44 | 137,716.44 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 258,317.02 | 1,226,456.44 | - | 1,226,456.44 | 1,226,368.44 | 88.00 |
| (C) Capital Improvements | 44-999 | 1,122,000.00 | 1,514,000.00 | 50,000.00 | 1,564,000.00 | 1,534,631.68 | 29,368.32 |
| (D) Municipal Debt Service | 45-999 | 1,337,300.00 | 1,321,800.00 | - | 1,321,800.00 | 1,320,143.69 | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 290,000.00 | 280,244.02 | XXXXXXXXXX | 280,244.02 | 280,244.02 | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | - | - | - | - |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 911,935.53 | 994,251.51 | XXXXXXXXXX | 994,251.51 | 994,251.51 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 21,357,174.96 | 21,483,451.97 | 180,000.00 | 21,663,451.97 | 20,859,406.09 | 802,389.57 |

DEDICATED WATER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|-------------|------------|--------------|
| | | 2009 | 2008 | Cash in 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 | | | |
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| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | | | | | | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXX |
| | | | | | | | |
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| | | | | | | | XXXXXXXXXX |

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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employee's 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 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | - | - | - | - | - | - |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated | | Realized in |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2009 | 2008 | Cash in 2008 |
| Operating Surplus Anticipated | 08-501 | 575,000.00 | 500,000.00 | 500,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 575,000.00 | 500,000.00 | 500,000.00 |
| Rents - User Charges | 08-503 | 2,900,000.00 | 2,800,000.00 | 3,027,227.63 |
| Miscellaneous Receipts | 08-511 | 380,950.00 | 378,000.00 | 515,724.79 |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Utility Capital Surplus | 08-515 | - | 50,000.00 | 50,000.00 |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 3,855,950.00 | 3,728,000.00 | 4,092,952.42 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 278,000.00 | 278,000.00 | | 278,000.00 | 254,365.87 | 23,634.13 |
| Other Expenses | 55-502 | 240,300.00 | 240,300.00 | | 240,300.00 | 215,090.67 | 25,209.33 |
| Insurance | 55-502 | 167,000.00 | 167,000.00 | | 167,000.00 | 129,373.73 | 37,626.27 |
| CMCMUA User Charges | 55-502 | 1,750,000.00 | 1,750,000.00 | | 1,750,000.00 | 1,656,146.49 | 93,853.51 |
| | | | | | | | |
| Capital Improvements: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | 77,250.00 | 77,250.00 | 77,250.00 | - |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXX | | | |
| Capital Outlay | 55-512 | 200,000.00 | 200,000.00 | | 200,000.00 | | 200,000.00 |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment on Bond Principal | 55-520 | 381,000.00 | 313,000.00 | | 313,000.00 | 312,515.26 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 93,700.00 | 18,700.00 | | 18,700.00 | 18,700.00 | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 643,200.00 | 733,000.00 | | 733,000.00 | 732,817.34 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 2,500.00 | 5,000.00 | | 5,000.00 | 3,719.97 | XXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | XXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & 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: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 55-530 | 77,250.00 | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | 55-531 | | | XXXXXXXXXX | - | | - |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| | | | | XXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| Social Security System (O.A.S.I.) | 55-541 | 21,000.00 | 21,000.00 | | 21,000.00 | 19,505.52 | 1,494.48 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 3,855,950.00 | 3,728,000.00 | 77,250.00 | 3,805,250.00 | 3,419,484.85 | 383,817.72 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2008 |
|--|--------|--------------|------|----------------------------------|
| | | 2009 | 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 |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2008 |
|---|--------|--------------|------|----------------------------------|
| | | 2009 | 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 |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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: _____ Accumulated Absences (N.J.A.C. 5:30-15) _____ Housing and Community Development Act of 1974; Board of Recreation Commission (NJSA 40:12-1 et seq.; Bus Shelter Donations - N.J.S.A. 40A:5-29; Disposal of Forfeited Property (PL 1986, CH.135); Affordable Housing Trust (PL 1985 CH 222); Drug Abuse Resistance Education (DARE) Program C51, PL 1989

are hereby anticipated as revenue and are hereby appropriated for the purpose 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 | 10,597,458.82 |
| Due from State of N.J.(c. 20, P.L. 1961) | 1111000 | 3,559.36 |
| Federal and State Grants Receivable | 1110200 | 957,698.47 |
| Receivables with Offsetting Reserves: | XXXXXX | |
| Taxes Receivable | 1110300 | 641,291.84 |
| Tax Title Lien Receivable | 1110400 | 48,343.22 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 3,207,108.47 |
| Other Receivables | 1110600 | 1,918,759.05 |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 290,000.00 |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | - |
| Total Assets | 1110900 | 17,664,219.23 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 7,962,239.76 |
| Reserves for Receivables | 2110200 | 5,815,502.58 |
| Surplus | 2110300 | 3,886,476.89 |
| Total Liabilities, Reserves and Surplus | | 17,664,219.23 |

| | | |
|---|---------|---------------|
| School Tax Levy Unpaid | 2220100 | 12,027,461.01 |
| Less: School Tax Deferred | 2220200 | 9,676,265.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,351,196.01 |

(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 | 4,164,509.17 | 6,292,084.77 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes: *(Percentage Collected 2008 98%, 2007 98%) | 2310200 | 39,844,623.73 | 37,664,173.68 |
| Delinquent Taxes | 2310300 | 614,992.81 | 371,990.98 |
| Other Revenues and Additions to Income | 2310400 | 8,747,022.06 | 8,523,198.18 |
| Total Funds | 2310500 | 53,371,147.77 | 52,851,447.61 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 20,667,544.15 | 19,934,708.27 |
| School Taxes (Including Local and Regional) | 2310700 | 21,145,730.00 | 21,653,518.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,899,875.58 | 5,472,899.20 |
| Special District Taxes | 2310900 | 1,951,306.00 | 1,536,972.00 |
| Other Expenditures and Deductions from Income | 2311000 | 215.15 | 88,840.97 |
| Total Expenditures and Tax Requirements | 2311100 | 49,664,670.88 | 48,686,938.44 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 180,000.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 49,484,670.88 | 48,686,938.44 |
| Surplus Balance - December 31st | 2311400 | 3,886,476.89 | 4,164,509.17 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2008 | 2311500 | 3,886,476.89 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 2,785,300.00 |
| Surplus Balance Remaining | 2311700 | 1,101,176.89 |

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

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit **TOWNSHIP OF MIDDLE**

| 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 | |
| GENERAL CAPITAL | | | | | | | | | |
| Acquisition of Fire House | 1 | 1,200,000.00 | | | 60,000.00 | | | 1,140,000.00 | |
| Improvement to Public Buildings | 2 | 900,000.00 | | | 5,000.00 | | | 95,000.00 | 800,000.00 |
| Curbs and Sidewalks-Romney Place | 3 | 135,000.00 | | | 6,750.00 | | | 128,250.00 | |
| Acquisition of 4X 4 Vehicles | 4 | 200,000.00 | | | 200,000.00 | | | | |
| Purchase Police Computer Software | | | | | | | | | |
| /Modems/Radios/Radar Signs | 5 | 578,700.00 | | | 78,700.00 | | | | 500,000.00 |
| Police In-Car Video Systems | 6 | 160,000.00 | | | 160,000.00 | | | | |
| Police Ballistic Helmets & Gear | 7 | 21,250.00 | | | 21,250.00 | | | | |
| Road and Drainage Improvements | 8 | 1,635,000.00 | | | | | 135,000.00 | | 1,500,000.00 |
| Recreational Improvements | | | | | | | | | |
| Davies Complex, Fort Apache | 9 | 900,000.00 | | | | | | | 900,000.00 |
| Public Works Equipment | 10 | 250,000.00 | | | | | | | 250,000.00 |
| SEWER CAPITAL | | | | | | | | | |
| Sewer Capital Outlay | 11 | 450,000.00 | | 200,000.00 | | | | | 250,000.00 |
| TOTAL - ALL PROJECTS | | | | | | | | | |
| | | 6,429,950.00 | - | 200,000.00 | 531,700.00 | - | 135,000.00 | 1,363,250.00 | 4,200,000.00 |

**6 YEAR CAPITAL PROGRAM - 2009 to 2014
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF MIDDLE

| 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 |
| GENERAL CAPITAL | | | | | | | | | |
| Acquisition of Fire House | 1 | 1,200,000.00 | | 1,200,000.00 | | | | | |
| Improvement to Public Buildings | 2 | 900,000.00 | | 100,000.00 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Curbs and Sidewalks-Romney Place | 3 | 135,000.00 | | 135,000.00 | | | | | |
| Acquisition of 4X 4 Vehicles | 4 | 200,000.00 | | 200,000.00 | | | | | |
| Purchase Police Computer Software | | | | | | | | | |
| /Modems/Radios/Radar Signs | 5 | 578,700.00 | | 78,700.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| Police In-Car Video Systems | 6 | 160,000.00 | | 160,000.00 | | | | | |
| Police Ballistic Helmets & Gear | 7 | 21,250.00 | | 21,250.00 | | | | | |
| Road and Drainage Improvements | 8 | 1,635,000.00 | | 135,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Recreational Improvements | | | | | | | | | |
| Davies Complex, Fort Apache | 9 | 900,000.00 | | | 300,000.00 | 200,000.00 | 200,000.00 | 100,000.00 | 100,000.00 |
| Public Works Equipment | 10 | 250,000.00 | | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | | | | | | | | |
| SEWER CAPITAL | | | | | | | | | |
| Sewer Capital Outlay | 11 | 450,000.00 | | 200,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| | | | | | | | | | |
| TOTAL - ALL PROJECTS | | 6,429,950.00 | - | 2,229,950.00 | 1,200,000.00 | 800,000.00 | 800,000.00 | 700,000.00 | 700,000.00 |

C - 4

**6 YEAR CAPITAL PROGRAM - 2009 to 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF MIDDLE

| 1 Project Title | 2 Estimated Total Costs | 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 |
| GENERAL CAPITAL | | | | | | | | | | |
| Acquisition of Fire House | 1,200,000.00 | | | 60,000.00 | | | 1,140,000.00 | | | |
| Improvement to Public Buildings | 900,000.00 | | | 45,000.00 | | | 855,000.00 | | | |
| Curbs/Sidewalks-Romney Place | 135,000.00 | | | 6,750.00 | | | 128,250.00 | | | |
| Acquisition of 4X 4 Vehicles | 200,000.00 | | | 200,000.00 | | | | | | |
| Purch Police Computer Software | | | | | | | | | | |
| /Modems/Radios/Radar Signs | 578,700.00 | | | 103,700.00 | | | 475,000.00 | | | |
| Police In-Car Video Systems | 160,000.00 | | | 160,000.00 | | | | | | |
| Police Ballistic Helmets & Gear | 21,250.00 | | | 21,250.00 | | | | | | |
| Road & Drainage Improvements | 1,635,000.00 | | | 75,000.00 | | 135,000.00 | 1,425,000.00 | | | |
| Recreational Improvements | | | | | | | | | | |
| Davies Complex, Fort Apache | 900,000.00 | | | 45,000.00 | | | 855,000.00 | | | |
| Public Works Equipment | 250,000.00 | | | | | | | | | |
| | | | | | | | | | | |
| SEWER CAPITAL | | | | | | | | | | |
| Sewer Capital Outlay | 450,000.00 | 200,000.00 | 250,000.00 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 6,429,950.00 | 200,000.00 | 250,000.00 | 716,700.00 | - | 135,000.00 | 4,878,250.00 | - | - | - |

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the TOWNSHIP COMMITTEE of the TOWNSHIP
of MIDDLE, County of CAPE MAY 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) \$ 10,851,615.04 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

| | | | |
|--|--------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 2,785,300.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 7,075,259.92 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 645,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | | | |
| | 07-190 | \$ | 10,851,615.04 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u> | | | |
| 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 THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u> | | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | | |
| Total Revenues | 13-299 | \$ | 21,357,174.96 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|--------|--------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 15,641,000.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 1,796,622.41 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 258,317.02 |
| (c) Capital Improvements | 44-999 | \$ 1,122,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,337,300.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 290,000.00 |
| (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 | \$ 911,935.53 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 21,357,174.96 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 4th day of May, 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 4th day of May, 2009, _____, Clerk
Signature

MUNICIPALITY TOWNSHIP OF MIDDLE 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: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-372-2 | | | | |
| | | | | | Historic Preservation: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | - | - | - | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Year Referendum Passed/Implemented: | | | (Date) | | Payment of Bond Principal | 54-920-2 | | | | XXXXXXXXXX |
| Rate Assessed: | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXXXXXX |
| Total Tax Collected to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | XXXXXXXXXX |
| Total Expended to date: | \$ | | | | Interest on Notes | 54-935-2 | | | | XXXXXXXXXX |
| Total Acreage Preserved to date: | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | |
| Recreation land preserved in 2008: | | | (Acres) | | Total Trust Fund Appropriations: | 54-499 | | | | |
| Farmland preserved in 2008: | | | (Acres) | | | | | | | |

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

Contracting Unit: TOWNSHIP OF MIDDLE

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body