

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

**CAP**

MUNICIPALITY: TOWNSHIP OF MIDDLE

COUNTY: CAPE MAY

<u>F. Nathan Doughty</u> <b>Mayor's Name</b>	<u>December 31, 2011</u> <b>Term Expires</b>
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Municipal Officials	
<u>Kimberly Tomkinson</u> Municipal Clerk	2/1/2009 <b>Date of Orig. Appt.</b>
<u>Sandra Beasley</u> Tax Collector	C 1420 <b>Cert. No.</b>
<u>Tracey L. Taverner</u> Chief Financial Officer	T 1350 <b>Cert. No.</b>
<u>Glen J. Ortman, CPA</u> Registered Municipal Accountant	NO 597 <b>Cert. No.</b>
<u>James Pickering, Esq.</u> Municipal Attorney	427 <b>Lic. No.</b>

Governing Body Members	
Name	Term Expires
<u>Stephen Barry</u>	<u>12/31/2009</u>
<u>Susan DeLanzo</u>	<u>12/31/2010</u>

Official Mailing Address of Municipality

Please attach this to your 2009 Budget and Mail to:

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

Fax #: 609-465-8443

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

Division Use Only Municode: _____ Public Hearing Date: _____
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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  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Avenue  
Address  
609-399-6333  
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: \_\_\_\_\_

Sheet 1

**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)

Form with columns for Ayes, Nays, Abstained, and Absent, each with a large bracket for recording names.

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.

## 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
1. Appropriations within "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			17,405,822.41
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			2,973,994.02
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			20,379,816.43
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)		Building Aid Allowance      2009 - \$ _____ for Schools-State Aid        2008 - \$ _____	21,291,751.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,440,136.92
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXXX
(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)			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b>Water &amp; Sewer Utility</b>	<b>Utility</b>
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	
<b>Total Appropriations</b>	<b>21,663,451.97</b>	<b>-</b>	<b>3,805,250.00</b>	<b>-</b>
<u>Expenditures:</u>				
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	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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)	-
<b>ADJUSTED TAX LEVY</b>	<u><u>10,933,502.33</u></u>

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)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SPLIT FUNCTIONS

Police

Salaries and Wages

Inside "CAPS" - Sheet 15(a)	4,446,000.00
Outside "CAPS" - Sheet 22	87,940.00
Outside "CAPS" - Sheet 24	<u>58,478.00</u>
	<u>4,592,418.00</u>

Sheet 3d

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			
<b>Totals</b>	<b>Days 6,392</b>	<b>\$ 1,647,168.74</b>			
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
<b>1. Surplus Anticipated</b>	08-101	2,750,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,750,000.00	3,000,000.00	3,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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)				
<b>Total Section A: Local Revenue</b>	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 Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
Type I School Debt Service Aid	09-211			
Municipal Property Tax Assistance	09-212			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>4,072,102.90</b>	<b>4,243,422.13</b>	<b>4,243,422.13</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>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)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	325,000.00	225,322.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>325,000.00</b>	<b>225,322.00</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	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	
<b>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):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Stormwater Management Grant	10-740	6,014.00		
Donation - Concerned Citizens of Whitesboro	10-739	8,745.00		
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	xxxxxxx 10-001	xxxxxxxxxxx 255,754.02	xxxxxxxxxxx 631,129.44	xxxxxxxxxxx 631,129.44



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,750,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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.
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	120,780.00	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
<b>Total Miscellaneous Revenues</b>	13-099	7,045,136.92	7,503,391.57	7,629,720.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	645,000.00	620,000.00	614,992.81
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	10,440,136.92	11,123,391.57	11,244,713.02
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,851,615.04	10,360,060.40	10,841,963.66
<b>7. Total General Revenues</b>	13-299	21,291,751.96	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
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	155,000.00	166,000.00		150,400.00	111,736.39	38,663.61
Other Expenses	20-100-2	17,000.00	18,750.00		18,750.00	18,614.73	135.27
Human Resources (Personnel)	20-105						
Salaries and Wages	20-105-1	45,500.00	46,000.00		46,000.00	44,536.96	1,463.04
Other Expenses	20-105-2	12,500.00	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	98,500.00	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	32,000.00	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
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Financial Administration	20-130						
Salaries and Wages	20-130-1	131,000.00	128,000.00		127,300.00	127,208.67	91.33
Other Expenses	20-130-2	50,000.00	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	156,000.00	155,000.00		152,700.00	152,649.90	50.10
Other Expenses	20-150-2	25,000.00	34,750.00		34,750.00	20,968.57	13,781.43
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	113,000.00	111,000.00		109,600.00	109,592.08	7.92
Other Expenses	20-145-2	22,000.00	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
<b>GENERAL GOVERNMENT FUNCITONS: (cont.)</b>							
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	46,500.00	46,000.00		44,800.00	44,778.63	21.37
Other Expenses	20-130-2	45,000.00	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

## 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
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Municipal Court	43-490						
Salaries & Wages	43-490-1	164,000.00	222,000.00		222,000.00	172,140.92	49,859.08
Other Expenses	43-490-2	25,000.00	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	-
<b>LAND USE AND ADMINISTRATION:</b>							
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
<b>LAND USE AND ADMINISTRATION (Continued)</b>							
Zoning Board	21-185						
Salaries and Wages	21-185-1	128,500.00	131,000.00		127,200.00	127,175.48	24.52
Other Expenses	21-185-2	46,200.00	48,750.00		48,750.00	34,490.19	14,259.81
<b>INSURANCE:</b>							
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
<b>PUBLIC SAFETY:</b>							
Police	25-240						
Salaries and Wages	25-240-1	4,446,000.00	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

## 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
<b>PUBLIC SAFETY: (cont.)</b>							
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	375,000.00	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
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	902,000.00	926,000.00		901,000.00	900,598.81	401.19
Other Expenses	26-290-2	128,000.00	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

## 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
<b>PUBLIC WORKS: (cont.)</b>							
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	97,000.00	102,000.00		87,200.00	87,155.50	44.50
Other Expenses	26-310-2	95,000.00	93,750.00		94,250.00	94,213.51	36.49
<b>HEALTH AND WELFARE:</b>							
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	51,700.00	51,000.00		51,000.00	50,506.90	493.10
Other Expenses	24-340-2	12,500.00	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
<b>CODE ENFORCEMENT AND ADMINISTRATION</b>							
Code Enforcement Officer	22-195						
Salaries and Wages	22-195-1	40,000.00	40,000.00		37,800.00	37,782.96	17.04
Other Expenses	22-195-2	1,000.00	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
<b>PARKS AND RECREATION FUNCTIONS:</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	240,000.00	324,000.00		260,300.00	260,240.71	59.29
Other Expenses	28-370-2	65,000.00	108,000.00		108,000.00	107,750.02	249.98
Senior Center	28-370						
Salaries and Wages	28-370-1	60,000.00	75,000.00		70,500.00	69,112.16	1,387.84
Other Expenses	28-370-2	29,000.00	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
<b>UNCLASSIFIED:</b>	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-Variou Machines	30-462-2	125,000.00	78,000.00		78,000.00	77,410.74	589.26
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>15,609,200.00</b>	<b>15,480,500.00</b>	<b>130,000.00</b>	<b>15,610,500.00</b>	<b>14,871,146.92</b>	<b>739,353.08</b>
<b>B. Contingent</b>	<b>35-470</b>			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>15,609,200.00</b>	<b>15,480,500.00</b>	<b>130,000.00</b>	<b>15,610,500.00</b>	<b>14,871,146.92</b>	<b>739,353.08</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>8,211,200.00</b>	<b>8,000,500.00</b>	-	<b>7,940,000.00</b>	<b>7,839,684.46</b>	<b>100,315.54</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>7,398,000.00</b>	<b>7,480,000.00</b>	<b>130,000.00</b>	<b>7,670,500.00</b>	<b>7,031,462.46</b>	<b>639,037.54</b>



## 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
<b>(2) STATUTORY EXPENDITURES:</b>	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					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,796,622.41</b>	<b>666,200.00</b>	<b>-</b>	<b>666,200.00</b>	<b>632,619.83</b>	<b>33,580.17</b>
<b>(G) Cash Deficit of Preceeding Year</b>	<b>46-855</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>17,405,822.41</b>	<b>16,146,700.00</b>	<b>130,000.00</b>	<b>16,276,700.00</b>	<b>15,503,766.75</b>	<b>772,933.25</b>

## 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
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		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	-









## 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
<b>Public and Private Programs Offset by Revenues</b>							
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
<b>Public and Private Programs Offset by Revenues</b>							
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		3,587.00		3,587.00	3,587.00	-
					-		-





## 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
<b>Public and Private Programs Offset by Revenues:</b>	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	-
<b>Total Capital Improvements Excluded from "CAPS"</b>	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  (D) Municipal Debt Service - 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
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
<b>Green Trust Loan Program:</b>	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
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2007</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	290,000.00	280,244.02	XXXXXXXXXX	280,244.02	280,244.02	XXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480						
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	2,973,994.02	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,973,994.02	4,342,500.46	50,000.00	4,392,500.46	4,361,387.83	29,456.32
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	20,379,816.43	20,489,200.46	180,000.00	20,669,200.46	19,865,154.58	802,389.57
<b>(M) Reserve for Uncollected Taxes</b>	50-899	911,935.53	994,251.51	XXXXXXXXXX	994,251.51	994,251.51	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	21,291,751.96	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	17,405,822.41	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	103,440.00	84,840.00	-	84,840.00	84,840.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	120,754.02	137,716.44	-	137,716.44	137,716.44	-
Total Operations Excluded from "CAPS"	34-305	224,694.02	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
<b>Total General Appropriations</b>	34-499	21,291,751.96	21,483,451.97	180,000.00	21,663,451.97	20,859,406.09	802,389.57



## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
							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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>575,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
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			
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>3,855,950.00</b>	<b>3,728,000.00</b>	<b>4,092,952.42</b>

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
<b>Operating:</b>	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
<b>Capital Improvements:</b>	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
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	77,250.00		XXXXXXXXXX	-		-
				XXXXXXXXXX			
	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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				-		-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	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			
		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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			
		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>17,664,219.23</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	7,962,239.76
Reserves for Receivables	2110200	5,815,502.58
Surplus	2110300	3,886,476.89
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,664,219.23</b>

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
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>Total Funds</b>	<b>2310500</b>	<b>53,371,147.77</b>	<b>52,851,447.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>49,664,670.88</b>	<b>48,686,938.44</b>
Less: Expenditures to be Raised by Future Taxes	2311200	180,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>49,484,670.88</b>	<b>48,686,938.44</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,886,476.89</b>	<b>4,164,509.17</b>

\*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	2,750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,136,476.89</b>

**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.

**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	
<b>GENERAL CAPITAL</b>									
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	5	600,000.00			100,000.00				500,000.00
Police In-Car Video Systems	6	160,000.00			160,000.00				
Road and Drainage Improvements	7	1,635,000.00					135,000.00		1,500,000.00
Recreational Improvements									
Davies Complex, Fort Apache	8	900,000.00							900,000.00
Public Works Equipment	9	250,000.00							250,000.00
<b>SEWER CAPITAL</b>									
Sewer Capital Outlay	10	450,000.00		200,000.00					250,000.00
<b>TOTAL - ALL PROJECTS</b>									
		6,430,000.00	-	200,000.00	531,750.00	-	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
<b>GENERAL CAPITAL</b>									
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	5	600,000.00		100,000.00	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					
Road and Drainage Improvements	7	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	8	900,000.00			300,000.00	200,000.00	200,000.00	100,000.00	100,000.00
Public Works Equipment	9	250,000.00			50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>SEWER CAPITAL</b>									
Sewer Capital Outlay	10	450,000.00		200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>TOTAL - ALL PROJECTS</b>		6,430,000.00	-	2,230,000.00	1,200,000.00	800,000.00	800,000.00	700,000.00	700,000.00

**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
<b>GENERAL CAPITAL</b>										
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						
Purchase Police Computer										
Software/Modems/Radios	600,000.00			125,000.00			475,000.00			
Police In-Car Video Systems	160,000.00			160,000.00						
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									
<b>SEWER CAPITAL</b>										
Sewer Capital Outlay	450,000.00	200,000.00	250,000.00							
<b>TOTAL - ALL PROJECTS</b>	<b>6,430,000.00</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>716,750.00</b>	<b>-</b>	<b>135,000.00</b>	<b>4,878,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

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				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2008:			(Acres)		Reserve for Future Use	54-950-2				
Farmland preserved in 2008:			(Acres)		Total Trust Fund Appropriations:	54-499				

**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