

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

4

MUNICIPALITY: TOWNSHIP OF DEPTFORD

COUNTY: GLOUCESTER

<u>Paul Medany</u> <b>Mayor's Name</b>	<u>12/31/11</u> <b>Term Expires</b>
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<b>Governing Body Members</b>	
Name	Term Expires
<u>Frank DeMarco</u>	<u>12/31/09</u>
<u>Jacquelyn Love</u>	<u>12/31/09</u>
<u>Phillip Schocklin</u>	<u>12/31/09</u>
<u>Lin Tenaglia</u>	<u>12/31/09</u>
<u>Thomas Hufnell</u>	<u>12/31/11</u>
<u>Joseph Scott</u>	<u>12/31/11</u>

<b>Municipal Officials</b>	
<u>Dina L. Zawadski</u> <b>Municipal Clerk</b>	<u>1/6/00</u> <b>Date of Org. Appt.</b> C1242
<u>Joyce Michaels</u> <b>Tax Collector</b>	<u>415</u> <b>Cert. No.</b>
<u>Joanne Strange</u> <b>Chief Financial Officer</b>	<u>N0408</u> <b>Cert. No.</b>
<u>Michael J. Welding</u> <b>Registered Municipal Accountant</b>	<u>CR000461</u> <b>Lic. No.</b>
<u>Harvey Johnson</u> <b>Municipal Attorney</b>	

Official Mailing Address of Municipality  
 Township of Deptford  
 \_\_\_\_\_  
 1011 Cooper Street  
 \_\_\_\_\_  
 Deptford, NJ 08096  
 \_\_\_\_\_  
 Fax #: (856) 848-8227  
 \_\_\_\_\_

Please attach this to your 2009 BUDGET AND MAIL TO:

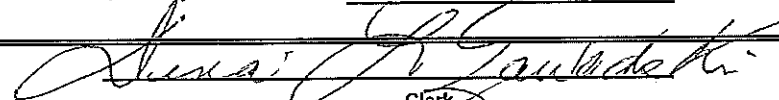
Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton, New Jersey 08625

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

**2009  
MUNICIPAL BUDGET**

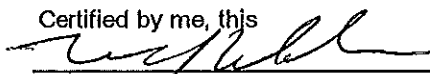
Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Deptford \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ for the Fiscal Year 2009.

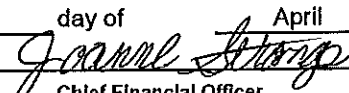
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009.

  
Clerk  
1011 Cooper Street  
Address  
Deptford, NJ 08096  
Address  
(856) 845-5300  
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.

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 \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009.  
  
6 North Broad Street, Suite 201, Woodbury NJ 08096  
Address  
Bowman & Company LLP  
Address  
(856) 782-2892  
Phone Number

Certified by me, this \_\_\_\_\_ 20th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(DO NOT ADVERTISE THIS CERTIFICATION FORM)*

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2009

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

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

Dated: \_\_\_\_\_ 2009

**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 DEPTFORD, County of GLOUCESTER

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deptford, County of Gloucester 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 Gloucester County Times in the issue of May 6, 2009.

The Governing Body of the Township of Deptford does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE  
(insert last name)

Ayes

*Medany*  
*Gene*  
*By Marco*  
*Johnell*  
*Schobler*  
*Scott*  
*Teraglia*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township

of Deptford, County of Gloucester, on April 20, 2009.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on May 18, 2009 at

7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.  
(Click Button Below)



## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	27,975,798.51			
Budget Appropriations Added By N.J.S. 40A:4-87	16,374.32			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>27,992,172.83</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	25,842,248.28			
Reserved	2,147,707.58			
Unexpended Balance Cancelled	2,216.97			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>27,992,172.83</b>			
Overexpenditures *				

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

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

Total General Appropriations for 2008	\$ 27,975,798.51	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 21,432,426.00
Cap Base Adjustments:			
PFRS - 2008 Paid or Charged and Reserved	743,494.00		
PERS - 100% of 2009 Bill	329,454.00		
	<hr/>		
Subtotal	29,048,746.51	2.5% "CAP"	<hr/> 535,810.65
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	21,968,236.65
<b>Exceptions Less:</b>		Additional Exceptions:	
Total Other Operations	\$ 2,560,566.00	Available from Banking - 2007	-
Total UCC		Available from Banking - 2008	\$ 1.00
Total Interlocal Serv Agreement		Assessed Value of New Construction per Assessor's Certification	385,684.65
Total Additional Appropriations		Additional Increase in "CAPS" per COLA Ordinance	214,324.26
Total Public-Private Offset	386,776.26		
Total Capital Improvement	399,083.50		
Total Debt Service	2,205,580.00		
Total Deferred Charges	35,000.00		
Judgements	311,000.00		
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<hr/> 1,718,314.75		
Total Exceptions:	<hr/> 7,616,320.51	Total Additional Exceptions	<hr/> 600,009.91
Amount on Which 2.5% "CAP" is Applied (carried forward)	21,432,426.00	Total Allowable Appropriations Within "CAPS" for 2009	<hr/> <hr/> \$ 22,568,246.56

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Superior Officers - FOP Lodge #72 and NJSPBA Local #122	5,888.84	1,846,832.66	X		
Teamsters Union Local No. 676 Clerical/Admin	972.11	114,470.08	X		
Teamsters Union Local No. 676 Public Works	528.24	64,694.47	X		
IFF/EMS Local 3592	396.15	63,587.29	X		
Non Union Employees	1,115.04	298,568.06		X	
Retired Employees	N/A		X		
<b>TOTALS</b>	8,900.38 Days	\$ 2,388,152.56			
<b>Total Funds Reserved as of end of 2008</b>		273,364.48			
<b>Total Funds Appropriated in 2009</b>		200,000.00			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

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

Prior Year Amount to be raised by Taxation	\$ 15,180,499.00	Adjusted Tax Levy Carried Forward	\$ 16,534,666.00
Less: One Year Waivers	-		
Less: Prior Year Recycling Tax	-	Additions:	
Less: Prior Year Capital Improvement Fund & Downpayments	200,000.00	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 43,384,100
Less: Prior Year Deferred Charges to Future Taxation Funded	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.889</u>
Changes in Service Provider and Adjustments (+/-)	-	New Ratable Adjustment to Levy	385,685.00
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>14,980,499.00</u>	LFB Approved Statewide Blanket Waiver	-
4% Cap Increase	599,220.00	Amounts Approved by Referendum	-
Plus: Prior Year Extraordinary Award	-	Waiver application amount	<u>-</u>
Adjusted Tax Levy Prior to Exclusions	<u>15,579,719.00</u>	Maximum Allowable Amount to be Raised by Taxation	16,920,351.00
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes	<u>16,920,208.47</u>
Change in Debt Service and Existing County Leases	\$ 44,046.00	Difference - Under (Over)	<u>\$ 142.53</u>
Offsets to State Formula Aid Loss	71,666.00		
Allowable Pension Increases	114,665.00		
Allowable Increases in Reserve for Uncollected Taxes	220,755.00		
Allowable Health Care Costs	-		
Recycling Tax Appropriation	-		
Capital Improvement Fund and/or Down Payment on Improvements	500,000.00		
Deferred Charges to Future Taxation Unfunded	4,000.00		
Total Exclusions	<u>955,132.00</u>		
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	185.00		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy Carried Forward	<u>16,534,666.00</u>		

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. )

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Split Function Appropriations

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

	<u>Police Salaries &amp; Wages</u>
<b>Appropriated:</b>	
Inside CAP	\$ 5,309,251.00
Outside CAP	<u>196,224.06</u>
<b>Total</b>	<u><u>\$ 5,505,475.06</u></u>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	3,250,000.00	4,555,000.00	4,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,250,000.00	4,555,000.00	4,555,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	30,000.00	29,000.00	35,426.00
Other	08-104	44,000.00	44,500.00	45,453.00
Fees and Permits	08-105	100,000.00	108,000.00	100,611.76
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	550,000.00	550,000.00	609,262.08
Other	08-109			
Interest and Costs on Taxes	08-112	240,000.00	250,000.00	248,658.71
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	250,000.00	300,000.00	415,067.68
Anticipated Utility Operating Surplus	08-114			



**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 (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	629,635.00	825,167.00	825,167.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,159,323.00	2,035,303.00	2,035,303.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-205	1,600.00	1,754.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,790,558.00</b>	<b>2,862,224.00</b>	<b>2,860,470.00</b>









**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:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		144,000.00	144,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	10,500.06		
Clean Communities Program	10-770	34,856.57	34,856.57	34,856.57
Alcohol Education and Rehabilitation Fund	10-702		749.64	749.64
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,044.00	18,544.00	18,544.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	57,660.00	54,060.00	54,060.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Deptford Mall Police	10-730	100,000.00	205,000.00	205,000.00
Body Armor Fund	10-731		16,472.37	16,472.37
Recreation for Individual with Disabilities	10-732		4,000.00	4,000.00
Smooth Operator Aggressive Driving Enforcement Grant	10-733		6,000.00	6,000.00
Click It or Ticket Grant	10-734		4,000.00	4,000.00
COPS in Shops	10-735		2,000.00	2,000.00

**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>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Over the Limit Under Arrest	10-736	5,000.00	5,000.00	5,000.00
Buckle Up South Jersey	10-737		2,000.00	2,000.00
Emergency Mamangement Assistance Grant	10-738		5,000.00	5,000.00
Joint tactical / High Visibility Patrols Task Force	10-739		15,908.00	15,908.00
Wal-Mart Foundation for Emergency Services Equipment	10-740		2,500.00	2,500.00
Community Development Block Grant	10-897	22,078.75	55,083.50	55,083.50
Hazardous Discharge Site Remediation Fund	10-741	44,123.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services-Public and Private Revenues</b>	10-001	296,262.38	575,174.08	575,174.08

**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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
MUA Surplus as per N.J.S.A. 40A: 5A-12.1	08-133	406,000.00	350,000.00	350,000.00
Deptford Township Board of Education	08-132	68,580.74	62,775.52	60,163.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items</b>	08-004	474,580.74	412,775.52	410,163.01

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,250,000.00	4,555,000.00	4,555,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,264,000.00	2,331,500.00	2,628,668.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,790,558.00	2,862,224.00	2,860,470.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	578,000.00	600,000.00	874,449.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
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	296,262.38	575,174.08	575,174.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	474,580.74	412,775.52	410,163.01
<b>Total Miscellaneous Revenues</b>	13-099	6,403,401.12	6,781,673.60	7,348,924.49
4. Receipts from Delinquent Taxes	15-499	1,900,000.00	1,475,000.00	1,457,132.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	11,553,401.12	12,811,673.60	13,361,056.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	16,920,208.47	15,180,499.23	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	16,920,208.47	15,180,499.23	15,298,431.32
7. Total General Revenues	13-299	28,473,609.59	27,992,172.83	28,659,488.16

**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
<b>(A) Operations - within "CAPS"</b>							
GENERAL GOVERNMENT FUNCTIONS:							
General Administration (Manager)	20-100						
Salaries and Wages	20-100-1	214,747.00	202,890.00		202,890.00	202,398.01	491.99
Other Expenses	20-100-2	20,825.00	18,200.00		25,200.00	18,200.00	7,000.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	48,000.00	48,000.00		48,000.00	47,978.80	21.20
Other Expenses	20-110-2	11,658.00	9,750.00		9,750.00	9,654.96	95.04
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	122,000.00	156,350.00		116,350.00	108,782.83	7,567.17
Other Expenses	20-120-2	35,800.00	37,400.00		44,900.00	38,184.68	6,715.32
Financial Administration - Treasury (Office of Chief Financial Officer)	20-130						
Salaries and Wages	20-130-1	212,500.00	202,700.00		203,900.00	195,284.21	8,615.79
Other Expenses	20-130-2	31,550.00	33,000.00		33,900.00	18,502.14	15,397.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Audit Services	20-135						
Other Expenses	20-135-2	67,200.00	65,000.00		65,000.00	64,905.00	95.00
Computerized Data Processing	20-140						
Other Expenses	20-140-2	185,000.00	101,450.00		173,450.00	114,359.20	59,090.80
Revenue Administration - Tax Collection (Division of Tax Collector	20-145						
Salaries and Wages	20-145-1	182,875.00	172,200.00		172,200.00	165,215.24	6,984.76
Other Expenses	20-145-2	19,000.00	14,500.00		14,500.00	12,998.73	1,501.27
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	143,300.00	142,750.00		142,750.00	138,123.17	4,626.83
Other Expenses	20-150-2	98,100.00	94,700.00		94,700.00	42,228.58	52,471.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Legal Services (Attorney)	20-155						
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	270,000.00	220,000.00		274,800.00	260,409.53	14,390.47
Purchasing Division	20-130						
Salaries and Wages	20-130-1	50,438.00	48,800.00		48,800.00	47,536.39	1,263.61
Other Expenses	20-130-2	1,900.00	1,800.00		1,800.00	1,759.28	40.72
Engineering Services	20-165						
Other Expenses	20-165-2	115,000.00	85,900.00		135,900.00	93,607.23	42,292.77
Division of Central Services	20-100						
Other Expenses	20-100-2	180,000.00	175,000.00		185,000.00	159,220.61	25,779.39
LAND USE ADMINISTRATION:							
Planning Board	21-180						
Salaries and Wages	21-180-1	63,806.00	61,500.00		61,500.00	55,225.79	6,274.21
Other Expenses	21-180-2	146,292.00	140,800.00		140,800.00	136,677.25	4,122.75



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Planning Board (Cont'd)							
Master Plan - Special Emergency							
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	44,169.00	39,900.00		39,900.00	38,964.34	935.66
Other Expenses	21-185-2	29,546.00	35,350.00		35,350.00	23,892.45	11,457.55
Industrial Commission	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	2,259.00	250.00		250.00	-1,169.91	1,419.91
Environmental Commission	27-335						
Salaries and Wages	27-335-1	414.00	400.00		400.00		400.00
Other Expenses	27-335-2	1,707.00	2,500.00		2,500.00	450.00	2,050.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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>INSURANCE</b>							
General Liability	23-210-2	680,000.00	479,000.00		479,000.00	479,000.00	
Workers Compensation	23-215-2	617,000.00	580,000.00		580,000.00	563,513.73	16,486.27
Employee Group Health	23-220-2	2,931,000.00	2,701,975.00		2,701,975.00	2,441,099.41	260,875.59
Unemployment Compensation Insurance	23-225-2	-	40,000.00		40,000.00	40,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
<b>Police Department</b>	25-240						
Salaries and Wages	25-240-1	5,309,251.00	5,879,300.00		5,729,800.00	5,201,707.79	528,092.21
Other Expenses	25-240-2	447,807.00	558,900.00		448,900.00	377,965.20	70,934.80
<b>Office of Emergency Management</b>	25-252						
Salaries and Wages	25-252-1	792,586.00	744,100.00		756,600.00	738,896.44	17,703.56
Other Expenses	25-252-2	118,818.00	114,900.00		102,400.00	96,113.81	6,286.19
<b>Prosecutor's Office</b>	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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>PUBLIC WORKS FUNCTIONS</b>							
Streets and Roads	26-290						
Salaries and Wages	26-290-1	616,200.00	626,520.00		626,520.00	624,874.50	1,645.50
Other Expenses	26-290-2	108,050.00	103,000.00		110,500.00	94,297.18	16,202.82
<b>Vehicle Maintenance (Motor Pool)</b>	26-315						
Salaries and Wages	26-315-1	190,000.00	170,600.00		182,600.00	177,555.69	5,044.31
Other Expenses	26-315-2	187,500.00	157,350.00		157,350.00	122,937.37	34,412.63
<b>Solid Waste Collection</b>	26-305						
Other Expenses	26-305-2	1,825,000.00	1,608,311.00		1,608,311.00	1,608,311.00	
<b>Buildings and Grounds</b>	26-310						
Salaries and Wages	26-310-1	106,975.00	83,000.00		83,000.00	77,855.90	5,144.10
Other Expenses	26-310-2	136,500.00	133,700.00		133,700.00	107,464.16	26,235.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
Snow Removal	26-290						
Salaries and Wages	26-290-1	5,000.00	5,000.00		5,000.00	5,000.00	
Other Expenses	26-290-2	10,000.00	10,000.00		20,000.00	20,000.00	
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	89,465.00	113,000.00		113,000.00	100,319.80	12,680.20
Other Expenses	27-330-2	5,037.00	5,900.00		6,150.00	5,437.71	712.29
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	108,100.00	102,000.00		102,000.00	99,228.43	2,771.57
Other Expenses	28-370-2	61,350.00	58,850.00		58,850.00	50,390.81	8,459.19
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	179,500.00	170,000.00		174,650.00	166,657.66	7,992.34
Other Expenses	28-375-2	37,600.00	45,550.00		48,550.00	43,340.99	5,209.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	45,000.00	43,000.00		43,700.00	39,561.91	4,138.09
Senior Citizens Transportation	30-421						
Salaries and Wages	30-421-1	73,700.00	67,300.00		67,300.00	65,588.08	1,711.92
Other Expenses	30-421-2	1,000.00	2,400.00		2,400.00	1,263.98	1,136.02
Senior Citizens Committee	30-422						
Salaries and Wages	30-422-1	10,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	30-422-2	3,800.00	3,750.00		3,750.00	3,750.00	
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	200,000.00	50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	286,350.00	275,300.00		301,300.00	243,049.44	58,250.56
Street Lighting	31-435-2	355,000.00	328,100.00		328,100.00	314,723.18	13,376.82
Telephone	31-440-2	105,000.00	107,200.00		107,200.00	95,474.36	11,725.64
Gas (natural or propane)	31-446-2	109,000.00	56,200.00		56,200.00	55,569.31	630.69
Gasoline	31-460-2	312,000.00	335,000.00		405,000.00	323,004.08	81,995.92
LANDFILL / SOLID WASTE DISPOSAL COSTS	32-465						
Tipping Fees	32-465-2	950,000.00	950,000.00		950,000.00	818,991.91	131,008.09
Municipal Court	43-490						
Salaries and Wages	43-490-1	250,200.00	228,000.00		218,000.00	197,120.04	20,879.96
Other Expenses	43-490-2	22,700.00	24,850.00		25,850.00	23,190.01	2,659.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State Uniform Construction Code (NJSA 52:27D - 120 et seq.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Construction Official	22-195						
Salaries and Wages	22-195-1	172,500.00	189,450.00		159,450.00	153,741.50	5,708.50
Other Expenses	22-195-2	22,400.00	23,800.00		23,800.00	17,567.19	6,232.81
Sub-Code Officials							
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	67,750.00	62,350.00		62,350.00	51,364.56	10,985.44
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Fire Inspector	22-195						
Salaries and Wages	22-195-1	20,000.00	19,250.00		20,250.00	19,500.58	749.42
Other Expenses	22-195-2	100.00	100.00		100.00		100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS" - (continued)</b>							
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Building Inspector	22-195						
Salaries and Wages	22-195-1	68,625.00	105,000.00		105,000.00	85,777.22	19,222.78
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Electrical Inspector	22-195						
Salaries and Wages	22-195-1	65,050.00	62,350.00		62,350.00	61,069.33	1,280.67
Other Expenses	22-195-2	100.00	100.00		100.00		100.00
Elevator Inspections	22-195						
Salaries and Wages	22-195-1	10,713.00	10,350.00		10,350.00	10,350.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>20,042,013.00</b>	<b>19,591,096.00</b>		<b>19,591,096.00</b>	<b>17,896,012.77</b>	<b>1,695,083.23</b>
<b>B. Contingent</b>	<b>35-470</b>			xxxxxxxxxxxxxxxxxxxx			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>20,042,013.00</b>	<b>19,591,096.00</b>		<b>19,591,096.00</b>	<b>17,896,012.77</b>	<b>1,695,083.23</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	9,247,864.00	9,758,060.00		9,559,910.00	8,866,116.30	693,793.70
Other Expenses (Including Contingent)	34-201-2	10,794,149.00	9,833,036.00		10,031,186.00	9,029,896.47	1,001,289.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	329,454.00	3,382.00		3,382.00	3,382.00	
Social Security System (O.A.S.I.)	36-472	794,600.00	765,000.00		765,000.00	692,132.12	72,867.88
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	859,976.00					
Defined Contribution Retirement Program	36-477	1,000.00					
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,985,030.00</b>	<b>768,382.00</b>		<b>768,382.00</b>	<b>695,514.12</b>	<b>72,867.88</b>
(G) Cash Deficit from Preceding Year	46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>22,027,043.00</b>	<b>20,359,478.00</b>		<b>20,359,478.00</b>	<b>18,591,526.89</b>	<b>1,767,951.11</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
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Public Employees' Retirement System	36-471		214,789.00		214,789.00	214,788.80	0.20
Police & Firemen's Retirement System of NJ	36-475		743,494.00		743,494.00	743,494.00	
Maintenance of Free Public Library (P.L. 1985 Ch. 82 & 541)	29-390-2	1,037,005.00	957,017.00		957,017.00	957,017.00	
SFSP Fire District Payment	25-265-2	12,277.00	12,277.00		12,277.00	12,277.00	
NJPDES / Municipal Stormwater (N.J.S.A. 40A:4-45.3(cc))	26-510						
Salaries and Wages	26-510-1	172,308.00	151,300.00		151,300.00	148,264.03	3,035.97
Other Expenses	26-510-2	100,000.00	90,000.00		90,000.00	55,971.95	34,028.05

**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
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
CAP Waiver For Use of Surplus (NJSA 40A:4-45.3(ee))							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	-	391,689.00		391,689.00	48,996.75	342,692.25
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>1,321,590.00</b>	<b>2,560,566.00</b>		<b>2,560,566.00</b>	<b>2,180,809.53</b>	<b>379,756.47</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
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</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
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	xxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Total Interlocal Municipal Service Agreements</b>	42-999						

**CURRENT FUND - APPROPRIATIONS**

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
<b>Public and Private Programs Offset by Revenues</b>							
Déptford Mall Police	41-730-1	100,000.00	205,000.00		205,000.00	205,000.00	
<b>Municipal Drug Alliance Grant Program:</b>							
State Share	41-703-2	22,044.00	18,544.00		18,544.00	18,544.00	
Local Share	41-703-2	5,511.00	4,636.00		4,636.00	4,636.00	
Body Armor Fund	41-731-2		16,472.37		16,472.37	16,472.37	
Clean Communities	41-770-2	34,856.57	34,856.57		34,856.57	34,856.57	
<b>Safe and Secure Communities:</b>							
State Share	41-704-1	57,660.00	54,060.00		54,060.00	54,060.00	
Local Share	41-704-1	23,064.00	21,624.00		21,624.00	21,624.00	
Cops in Shops	41-735-1		2,000.00		2,000.00	2,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Public and Private Programs Offset by Revenues (cont.)							
Click It or Ticket	41-764-1		4,000.00		4,000.00	4,000.00	
Drunk Driving Enforcement Grant	41-745-1	10,500.06					
Alcohol Education/Rehabilitation	41-702-1		749.64		749.64	749.64	
Over the Limit, Under Arrest Impaired Driving Crackdown	41-736-1	5,000.00	5,000.00		5,000.00	5,000.00	
Recreation for Individuals with Disabilities							
State Share	41-732-1		4,000.00		4,000.00	4,000.00	
Local Share	41-732-1		800.00		800.00	800.00	
Smooth Operator Aggressive Driving Enforcement Grant	41-733-1		6,000.00		6,000.00	6,000.00	
Buckle Up South Jersey	41-737-1		2,000.00		2,000.00	2,000.00	
Emergency Management Assistance Grant	41-738-2		5,000.00		5,000.00	5,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (Continued)</b>							
Public and Private Programs Offset by Revenues (cont.)							
Joint tactical / High Visibility Patrols Task Force							
Salaries and Wages	41-739-1		11,070.00		11,070.00	11,070.00	
Other Expenses	41-739-2		4,838.00		4,838.00	4,838.00	
Walmart Foundation Emergency Services Equipment	41-740-2		2,500.00		2,500.00	2,500.00	
Hazardous Discharge Site Remediation Fund	41-741-2	44,123.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Excluded from "CAPS" (continued):</b>							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>302,758.63</b>	<b>403,150.58</b>		<b>403,150.58</b>	<b>403,150.58</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>1,624,348.63</b>	<b>2,963,716.58</b>		<b>2,963,716.58</b>	<b>2,583,960.11</b>	<b>379,756.47</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-305-1</b>	<b>403,388.63</b>	<b>502,460.21</b>		<b>502,460.21</b>	<b>499,424.24</b>	<b>3,035.97</b>
<b>Other Expenses</b>	<b>34-305-2</b>	<b>1,220,960.00</b>	<b>2,461,256.37</b>		<b>2,461,256.37</b>	<b>2,084,535.87</b>	<b>376,720.50</b>

CURRENT FUND - 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
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	500,000.00	200,000.00	xxxxxxxxxxxxxxxxxxxx	200,000.00	200,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		144,000.00		144,000.00	144,000.00	
Community Development Block Grants							
Reconstruction of Taras Avenue	41-897		38,721.00		38,721.00	38,721.00	
Senior Center Exterior Lighting Installation	41-898		16,362.50		16,362.50	16,362.50	
Rehabilitation of Steps at Fasola Park	41-899						
County Share	41-899	22,078.75					
Local Share	41-899	3,896.25					
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	525,975.00	399,083.50		399,083.50	399,083.50	

**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
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	1,365,000.00	1,305,000.00		1,305,000.00	1,305,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	631,035.00	687,330.00		687,330.00	687,326.25	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	84,150.00	43,500.00		43,500.00	43,324.71	XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	22,930.00	22,930.00		22,930.00	22,928.34	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941	120,000.00	115,000.00		115,000.00	115,000.00	XXXXXXXXXXXXXXXXXXXX
Interest	45-941	26,325.50	31,820.00		31,820.00	31,815.50	XXXXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>2,249,440.50</b>	<b>2,205,580.00</b>		<b>2,205,580.00</b>	<b>2,205,394.80</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

**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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Ordinance No. 02-2003		4,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	39,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		311,000.00	XXXXXXXXXXXXXXXXXXXX	311,000.00	308,968.23	XXXXXXXXXXXXXXXXXXXX
<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			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	4,438,764.13	5,914,380.08		5,914,380.08	5,532,406.64	379,756.47



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,438,764.13	5,914,380.08		5,914,380.08	5,532,406.64	379,756.47
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	26,465,807.13	26,273,858.08		26,273,858.08	24,123,933.53	2,147,707.58
(M) Reserve for Uncollected Taxes	50-899	2,007,802.46	1,718,314.75	XXXXXXXXXXXXXXXXXX	1,718,314.75	1,718,314.75	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	28,473,609.59	27,992,172.83		27,992,172.83	25,842,248.28	2,147,707.58

**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
<b>Summary of Appropriations</b>							
<b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	22,027,043.00	20,359,478.00		20,359,478.00	18,591,526.89	1,767,951.11
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	1,321,590.00	2,560,566.00		2,560,566.00	2,180,809.53	379,756.47
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	302,758.63	403,150.58		403,150.58	403,150.58	
<b>Total Operations-Excluded from "CAPS"</b>	34-305	1,624,348.63	2,963,716.58		2,963,716.58	2,583,960.11	379,756.47
<b>(C) Capital Improvements</b>	44-999	525,975.00	399,083.50		399,083.50	399,083.50	
<b>(D) Municipal Debt Service</b>	45-999	2,249,440.50	2,205,580.00		2,205,580.00	2,205,394.80	XXXXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	39,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	37-480		311,000.00		311,000.00	308,968.23	
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,007,802.46	1,718,314.75	XXXXXXXXXXXXXXXXXXXX	1,718,314.75	1,718,314.75	XXXXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	28,473,609.59	27,992,172.83		27,992,172.83	25,842,248.28	2,147,707.58

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974, Recycling Program, Board of Recreation Commission, Municipal Alliance on Alcohol & Drug Abuse, Parking Offenses Adjudication Act 300th Anniversary Celebration Donations, Neighborhood Preservation Program, Recreation Trust, Municipal Public Defender, Street Opening Trust, Developer's Escrow Funds, Disposal of Forfeited Property, accumulated Absences, Police Department Donations, Snow Removal, Affordable Housing Trust

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

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

**APPENDIX TO BUDGET STATEMENT**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

<b>ASSETS</b>		
Cash and Investments	1110100	10,787,891.44
Due from State of N. J. (c.20, P.L. 1961)	1111000	75,332.13
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	2,093,588.15
Tax Title Liens Receivable	1110400	502,749.51
Property Acquired by Tax Title Lien Liquidation	1110500	1,436,100.00
Other Receivables	1110600	193,196.65
Deferred Charges Required to be in 2009 Budget	1110700	35,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	70,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>15,193,857.88</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	6,107,800.37
Reserves for Receivables	2110200	4,218,576.75
Surplus	2110300	4,867,480.76
<b>Total Liabilities, Reserves and Surplus</b>		<b>15,193,857.88</b>

School Tax Levy Unpaid	2220100	17,018,835.00
Less: School Tax Deferred	2220200	16,669,517.50
*Balance Included in Above "Cash Liabilities"	2220300	349,317.50

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

		<b>YEAR 2008</b>	<b>YEAR 2007</b>
Surplus Balance, January 1st	2310100	6,279,210.41	7,328,073.52
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2008 96.82% 2007 97.63%)	2310200	67,026,654.77	65,125,505.36
Delinquent Taxes	2310300	1,457,132.35	1,628,326.26
Other Revenues and Additions to Income	2310400	7,921,472.58	8,562,833.25
<b>Total Funds</b>	<b>2310500</b>	<b>82,684,470.11</b>	<b>82,644,738.39</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations</b>			
School Taxes (Including Local and Regional)	2310700	31,231,134.00	33,173,662.00
County Taxes (Including Added Tax Amounts)	2310800	16,191,988.02	15,695,115.55
Special District Taxes	2310900	3,915,765.18	3,902,476.00
Other Expenditures and Deductions from Income	2311000	206,461.04	52,611.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>77,816,989.35</b>	<b>76,365,527.98</b>
Less: Expenditures Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>77,816,989.35</b>	<b>76,365,527.98</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>4,867,480.76</b>	<b>6,279,210.41</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET**

Surplus Balance December 31, 2008	2311500	4,867,480.76
Current Surplus Anticipated in 2009 Budget	2311600	3,250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,617,480.76</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.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Township Committee of the Township of Deptford has set forth the attached Capital Improvement Program.

This program is provided to inform the Township residents of the anticipated capital improvements to be undertaken by the Township Committee within the next six years.

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

Local Unit: TOWNSHIP OF DEPTFORD

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	
Acquition of Various Equipment - Technology Systems	1	154,000.00			7,700.00			146,300.00	
Acquisition of Office Equipment & Furnishings	2	75,000.00			3,750.00			71,250.00	
Various Improvements to Municipal Facilities	3	800,000.00			40,000.00			760,000.00	
Various Improvements to Roads, Curbing, Drainage, Sidewalks and Bicycle Paths	4	2,000,000.00			100,000.00			1,900,000.00	
Acquisition of Public Works Department Equipments and Vehicles	5	350,000.00			17,500.00			332,500.00	
Acquisition of Land	6	2,500,000.00			125,000.00			2,375,000.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>5,879,000.00</b>				<b>293,950.00</b>		<b>5,585,050.00</b>	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2009 - 2014**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit: TOWNSHIP OF DEPTFORD

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
Acquiition of Various Equipment - Technology Systems	1	154,000.00	2009-2010	154,000.00					
Acquisition of Office Equipment & Furnishings	2	75,000.00	2009	75,000.00					
Various Improvements to Municipal Facilities	3	800,000.00	2009-2010	800,000.00					
Various Improvements to Roads, Curbing, Drainage, Sidewalks and Bicycle Paths	4	7,000,000.00	2009-2014	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Acquisition of Public Works Department Equipments and Vehicles	5	1,350,000.00	2009-2014	350,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Acquisition of Land	6	2,500,000.00	2009-2010	2,500,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>11,879,000.00</b>		<b>5,879,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>



**SIX YEAR CAPITAL BUDGET PROGRAM - 2009 - 2014  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF DEPTFORD

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquiltion of Various Equipment - Technol	154,000.00			7,700.00			146,300.00				
Acquisition of Office Equipment & Furnishin	75,000.00			3,750.00			71,250.00				
Various Improvements to Municipal Facitie	800,000.00			40,000.00			760,000.00				
Various Improvements to Roads, Curbing,											
Sidewalks and Bicycle Paths	7,000,000.00			350,000.00			6,650,000.00				
Acquisition of Public Works Department Ec											
and Vehicles	1,350,000.00			67,500.00			1,282,500.00				
Acquisition of Land	2,500,000.00			125,000.00			2,375,000.00				
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>11,879,000.00</b>			<b>593,950.00</b>			<b>11,285,050.00</b>				

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

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

**RESOLUTION**

Be It Resolved by the Township Council of the Township of Deptford, County of Gloucester 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) \$16,920,208.47 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 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

Abstained {  
  
  
  
  
Absent {

**RECORDED VOTE**  
(insert last name)

Ayes

*Medary*  
*Gene Schooler*  
*Richard Scott*  
*Russell*  
*Tessieha*

Nays {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	3,250,000.00
Miscellaneous Revenues Anticipated	13-099	6,403,401.12
Receipts From Delinquent Taxes	15-499	1,900,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	16,920,208.47
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	07-195	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)</b>	07-191	
<b>Total Revenues</b>	13-299	28,473,609.59

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	20,042,013.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,985,030.00
(g) Cash Deficit	46-885	
<b>Excluded from "CAPS"</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	1,624,348.63
(c) Capital Improvements	44-999	525,975.00
(d) Municipal Debt Service	45-999	2,249,440.50
(e) Deferred Charges - Municipal	46-999	39,000.00
(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	2,007,802.46
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	<b>34-499</b>	<b>28,473,609.59</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18<sup>th</sup> 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.

*Joanne Strange, CMFO*  
*May 18<sup>th</sup>, 2009*

Certified by me *[Signature]*  
 This 18<sup>th</sup> day of May, 2009

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

Contracting Unit: TOWNSHIP OF DEPTFORD

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.

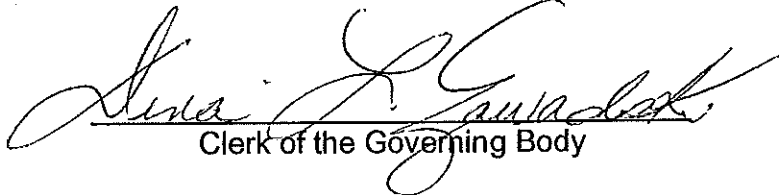
4.

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     X    

and certify below.

4-21-09  
Date

  
Clerk of the Governing Body