

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Township of Chester

COUNTY: Morris

| | |
|--|---------------------------------|
| <u>William A. Cogger</u> Mayor's Name | <u>12/31/10</u> Term Expires |
|--|---------------------------------|

| Governing Body Members | |
|------------------------|-----------------|
| Name | Term Expires |
| <u>John G. Fischer</u> | <u>12/31/09</u> |
| <u>Mathew Kass</u> | <u>12/31/11</u> |
| <u>Karen Powell</u> | <u>12/31/09</u> |
| <u>Brian Murphy</u> | <u>12/31/09</u> |
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|---|--|
| Municipal Officials | |
| <u>Carol A. Isemann</u> Municipal Clerk | <u>1/1/2005</u> Date of Orig. Appt. |
| <u>Antonietta Theesfeld</u> Tax Collector | <u>1168</u> Cert. No. |
| <u>Kevin Lifer</u> Chief Financial Officer | <u>T8036</u> Cert. No. |
| <u>Raymond Sarinelli</u> Registered Municipal Accountant | <u>N0393</u> Cert. No. |
| <u>John Suminski</u> Municipal Attorney | <u>383</u> Lic. No. |

Official Mailing Address of Municipality

Township of Chester

1 Parker Road

Chester, NJ 07930

Phone #: 908-879-5100

Fax #: 908-879-8281

Please attach this to your 2009 Budget and Mail to:

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

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Chester _____, County of _____ Morris _____ 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

_____ 21st _____ day of _____ April _____, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 21st _____ day of _____ April _____, 2009

Carol A. Isemann
Clerk
1 Parker Road

Address
Chester, NJ 07930

Address
908-879-5100

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 _____ 21st _____ day of _____ April _____, 2009

Raymond Sarinelli of Nisivoccia & Company, LLP

Registered Municipal Accountant
Mt. Arlington, NJ 07856

Address

200 Valley Road Suite 300

Address
(973) 328-1825

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 21st _____ day of _____ April _____, 2009

Kevin Lifer
Chief Financial Officer

DO NOT USE THESE SPACES

| CERTIFICATION OF ADOPTED BUDGET | <i>(Do not advertise this Certification form)</i> | CERTIFICATION OF APPROVED BUDGET |
|---|---|--|
| <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p> | | <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2009 By: _____</p> |

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 _____ Chester _____, County of _____ Morris _____

Township of Chester

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) | XXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)} | 6,883,659.00 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)} | 3,336,436.09 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 3,336,436.09 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated 98.04% Percent of Tax Collections | 765,000.00 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____ | 10,985,095.09 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 3,169,888.09 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 7,815,207.00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

| | General Budget | Water Utility | Utility | Utility |
|--|-------------------|------------------|---------|---------|
| Budget Appropriations - Adopted Budget | 13,546,102.82 | | | |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 23,900.00 | | | |
| Emergency Appropriations | | | | |
| Total Appropriations | 13,570,002.82 | | | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 13,096,876.24 | | | |
| Reserved | 473,123.89 | | | |
| Unexpended Balances Cancelled | 2.69 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 13,570,002.82 | | | |
| 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 in 2008 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Carol Isemann at 908-879-5100 x810

I. Tax Rate

As of the date of introduction of this budget, the Local and Regional School and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

| | 2009 (Estimate) | | 2008 (Actual) | |
|-------------------------|------------------|----------|------------------|----------|
| | Amount | Tax Rate | Amount | Tax Rate |
| Local Taxes | \$ 7,815,207 | 0.347 | \$ 7,583,023 | 0.334 |
| Net Valuational Taxable | \$ 2,249,284,682 | | \$ 2,266,951,233 | |

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

The following "CAP" calculation, as required by the Division of Local Government Services, Department of Community Affairs, is based on the Cost of Living Adjustment (COLA) ordinance adopted by the Township Council.

Cap Calculation

| | |
|--|------------------|
| Total Appropriations for 2008 | \$ 13,546,102.82 |
| Cap Base Adjustment - 2008 PFRS and 2009 PERS | 456,958.00 |
| | <hr/> |
| | 14,003,060.82 |
| Total Exceptions | 7,371,797.00 |
| | <hr/> |
| Amount on Which 3.5% CAP is Applied | 6,631,263.82 |
| CAP (3.5%) | 232,094.23 |
| | <hr/> |
| Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3 | 6,863,358.05 |
| Modifications: | |
| CAP Bank - 2007 | |
| CAP Bank - 2008 | 0.47 |
| Assessed Value of New Construction at 2008 Local Tax Rate | |
| (\$9,251,700 x .334 per hundred) | 30,900.68 |
| | <hr/> |
| Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS" | \$ 6,894,259.20 |
| | <hr/> <hr/> |

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

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2009 4% TAX LEVY CAP CALCULATION

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|-------------------------------|--|--|--------------|---|----------|---------------------|---------|--|-------|---|-----------|-----------------------|---------|--|-------|--------------------------------------|-----------|--------------------|--|--|--------------|-----------------------------------|--------|----------------------------|--------|-----------------------------|--------|---|---------|--|-------|------------------|----------|---|-----|--|-------|-------------------|-----------|-------------------|--|--|-------|--|--------|--|-------|---|--------------|--|-------|--|--------------|--|-------|
| <p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation." The Township's Tax Levy CAP for 2009 is calculated as follows:</p> | <table> <tr> <td colspan="2">Levy "Cap" Calculation</td> </tr> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">\$ 7,583,023</td> </tr> <tr> <td>Less: Prior Year Capital Improvement Fund and Down Payments</td> <td align="right">(60,000)</td> </tr> <tr> <td>Less: Recycling Tax</td> <td align="right">(8,600)</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td align="right">7,514,423</td> </tr> <tr> <td>Plus: 4% Cap Increase</td> <td align="right">300,577</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td align="right">7,815,000</td> </tr> <tr> <td colspan="2">Exclusions:</td> </tr> <tr> <td>Changes in debt service & existing county leases</td> <td align="right">\$ (298,851)</td> </tr> <tr> <td>Offsets to State Formula Aid Loss</td> <td align="right">45,035</td> </tr> <tr> <td>Allowable Pension Increase</td> <td align="right">36,480</td> </tr> <tr> <td>Recycling Tax appropriation</td> <td align="right">10,750</td> </tr> <tr> <td>Capital Improvement Fund and/or Down Payment on Improvement</td> <td align="right">178,000</td> </tr> <tr> <td>Deferred Charges to Future Taxation Unfunded</td> <td align="right"><hr/></td> </tr> <tr> <td>Total Exclusions</td> <td align="right">(28,586)</td> </tr> <tr> <td>Less Cancelled or Unexpended Exclusions</td> <td align="right">(3)</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Adjusted Tax Levy</td> <td align="right">7,786,411</td> </tr> <tr> <td colspan="2">Additions:</td> </tr> <tr> <td>Assessed Value of New Construction at 2008 Local Tax Rate (\$9,251,700x .334 per hundred)</td> <td align="right"><hr/></td> </tr> <tr> <td></td> <td align="right">30,901</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td align="right">\$ 7,817,312</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td align="right">\$ 7,815,207</td> </tr> <tr> <td></td> <td align="right"><hr/></td> </tr> </table> | Levy "Cap" Calculation | | Prior Year Amount to be Raised by Taxation for Municipal Purpose | \$ 7,583,023 | Less: Prior Year Capital Improvement Fund and Down Payments | (60,000) | Less: Recycling Tax | (8,600) | | <hr/> | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 7,514,423 | Plus: 4% Cap Increase | 300,577 | | <hr/> | Adjusted Tax Levy Prior to Exclusion | 7,815,000 | Exclusions: | | Changes in debt service & existing county leases | \$ (298,851) | Offsets to State Formula Aid Loss | 45,035 | Allowable Pension Increase | 36,480 | Recycling Tax appropriation | 10,750 | Capital Improvement Fund and/or Down Payment on Improvement | 178,000 | Deferred Charges to Future Taxation Unfunded | <hr/> | Total Exclusions | (28,586) | Less Cancelled or Unexpended Exclusions | (3) | | <hr/> | Adjusted Tax Levy | 7,786,411 | Additions: | | Assessed Value of New Construction at 2008 Local Tax Rate (\$9,251,700x .334 per hundred) | <hr/> | | 30,901 | | <hr/> | Maximum Allowable Amount to be Raised by Taxation | \$ 7,817,312 | | <hr/> | Amount to be Raised by Taxation for Municipal Purposes | \$ 7,815,207 | | <hr/> |
| Levy "Cap" Calculation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purpose | \$ 7,583,023 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Prior Year Capital Improvement Fund and Down Payments | (60,000) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less: Recycling Tax | (8,600) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 7,514,423 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Plus: 4% Cap Increase | 300,577 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Adjusted Tax Levy Prior to Exclusion | 7,815,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exclusions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Changes in debt service & existing county leases | \$ (298,851) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Offsets to State Formula Aid Loss | 45,035 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Allowable Pension Increase | 36,480 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Recycling Tax appropriation | 10,750 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Improvement Fund and/or Down Payment on Improvement | 178,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deferred Charges to Future Taxation Unfunded | <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Exclusions | (28,586) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less Cancelled or Unexpended Exclusions | (3) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Adjusted Tax Levy | 7,786,411 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Additions: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessed Value of New Construction at 2008 Local Tax Rate (\$9,251,700x .334 per hundred) | <hr/> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 30,901 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Maximum Allowable Amount to be Raised by Taxation | \$ 7,817,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Amount to be Raised by Taxation for Municipal Purposes | \$ 7,815,207 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Legal basis for benefit (check applicable items) | | |
|--|-----------------------------------|---|---|-----------------|----------------------------------|
| | | | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
| All Employees | | \$ 125,000 | | | |
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| Totals | | \$ 125,000 | | | |
| | | Total Funds Reserved as of end of 2008: | \$ 124,050 | | |
| | | Total Funds Appropriated in 2009 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|--------------|--------------|-----------------------------|
| | | 2009 | 2008 | |
| 1. Surplus Anticipated | 08-101 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 3. Miscellaneous Revenues - Section A:Local Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 7,250.00 | 7,250.00 | 7,250.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 25,000.00 | 27,000.00 | 25,119.17 |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Municipal Court | 08-110 | 97,000.00 | 100,000.00 | 97,511.14 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 80,000.00 | 75,000.00 | 81,045.80 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest of Investments and Deposits | 08-113 | 100,000.00 | 300,000.00 | 110,981.37 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Planning Board Fees | 08-115 | 45,000.00 | 40,000.00 | 45,436.25 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): | | | | |
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| Total Section A: Local Revenues | 08-001 | 354,250.00 | 549,250.00 | 367,343.73 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|---|---------------------------|-------------------|-------------------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17) | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | 165,000.00 | 180,000.00 | 165,095.50 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| 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 | xxxxxxx | xxxxxxx | xxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 165,000.00 | 180,000.00 | 165,095.50 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|-------------|-----------|-----------------------------|
| | | 2009 | 2008 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Wildlife Habitat Incentives Program | 10-785 | 2,625.00 | | |
| Reserve for Drunk Driving Enforcement Fund | 10-745 | 3,871.93 | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | | |
| Recycling Tonnage Grant | 10-701 | | | |
| Drunk Driving Enforcement Fund | 10-745 | | | |
| Clean Communities Program | 10-770 | 15,688.99 | 13,902.41 | 13,902.41 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 14,324.00 | 11,075.00 | 11,075.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | | |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Reserve for Body Armor Replacement Fund | 10-709 | 1,562.39 | 1,696.88 | 1,696.88 |
| Body Armor Grant | 10-710 | | | |
| DEP Environmental Reimbursement Grant | 10-712 | | | |
| Municipal Alliance - Supplemental Funding | 10-723 | | 5,000.00 | 5,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------------|---------------|---------------|-----------------------------|
| | | 2009 | 2008 | |
| Summary of Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| 2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 354,250.00 | 549,250.00 | 367,343.73 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,099,959.00 | 1,141,590.00 | 1,144,993.65 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 165,000.00 | 180,000.00 | 165,095.50 |
| 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 | 93,713.09 | 78,784.82 | 78,784.82 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 136,385.00 | 1,762,355.00 | 1,758,011.04 |
| Total Miscellaneous Revenues | 13-099 | 1,849,307.09 | 3,711,979.82 | 3,514,228.74 |
| 4. Receipts from Delinquent Taxes | 15-499 | 320,581.00 | 275,000.00 | 428,321.38 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 3,169,888.09 | 5,986,979.82 | 5,942,550.12 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | xxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 7,815,207.00 | 7,583,023.00 | 7,773,464.15 |
| b) Addition to Local District School Tax | 07-191 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 7,815,207.00 | 7,583,023.00 | 7,773,464.15 |
| 7. Total General Revenues | 13-299 | 10,985,095.09 | 13,570,002.82 | 13,716,014.27 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | | |
| General Administration: | | | | | | | |
| Salaries & Wages | 20-100-1 | 130,968.00 | 127,153.00 | | 127,153.00 | 127,153.00 | |
| Other Expenses | 20-100-2 | 64,700.00 | 77,700.00 | | 77,700.00 | 41,822.27 | 35,877.73 |
| Rental, Repair and Servicing of Office Equipment | 20-100-2 | 17,000.00 | 17,000.00 | | 17,000.00 | 16,525.94 | 474.06 |
| Purchase of Office Equipment | 20-100-2 | 500.00 | 500.00 | | 500.00 | 500.00 | |
| Mayor and Council: | | | | | | | |
| Salaries & Wages | 20-110-1 | 28,000.00 | 28,000.00 | | 28,000.00 | 27,624.76 | 375.24 |
| Financial Administration: | | | | | | | |
| Salaries & Wages | 20-130-1 | 67,200.00 | 64,896.00 | | 47,896.00 | 47,826.20 | 69.80 |
| Other Expenses | 20-130-2 | 46,175.00 | 8,100.00 | | 6,100.00 | 5,785.40 | 314.60 |
| Annual Audit | 20-135-2 | 30,000.00 | 28,425.00 | | 28,425.00 | | 28,425.00 |
| Data Process | 20-140-2 | 9,950.00 | 10,500.00 | | 10,500.00 | 9,503.18 | 996.82 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Tax Assessment Administration: | | | | | | | |
| Salaries & Wages | 20-150-1 | 64,569.00 | 62,000.00 | | 61,000.00 | 59,836.52 | 1,163.48 |
| Other Expenses | 20-150-2 | 12,400.00 | 7,500.00 | | 7,500.00 | 7,500.00 | |
| Tax Map Revision | 20-150-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 1,265.37 | 3,734.63 |
| Revenue Administration (Tax Collection): | | | | | | | |
| Salaries & Wages | 20-145-1 | 66,194.00 | 64,896.00 | | 64,896.00 | 64,896.00 | |
| Other Expenses | 20-145-2 | 3,900.00 | 5,250.00 | | 5,250.00 | 4,439.54 | 810.46 |
| Legal Services and Costs: | | | | | | | |
| Other Expenses | 20-155-2 | 125,000.00 | 120,000.00 | | 120,000.00 | 107,517.77 | 12,482.23 |
| Municipal Prosecutor: | | | | | | | |
| Salaries & Wages | 25-275-1 | 11,432.00 | 10,508.00 | | 10,508.00 | 10,508.00 | |
| Engineering Services & Costs: | | | | | | | |
| Other Expenses | 20-165-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 6,697.66 | 8,302.34 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued): | | | | | | | |
| Municipal Land Use Law (N.J.S.A. 40:55D-1): | | | | | | | |
| Planning Board: | | | | | | | |
| Other Expenses | 21-180-2 | 80,460.00 | 89,750.00 | | 89,750.00 | 81,436.97 | 8,313.03 |
| Board of Adjustment | | | | | | | |
| Other Expenses | 21-185-2 | 5,000.00 | 7,200.00 | | 7,200.00 | 4,152.53 | 3,047.47 |
| Zoning Officer: | | | | | | | |
| Salaries & Wages | 21-185-1 | 88,000.00 | 89,500.00 | | 88,500.00 | 87,404.48 | 1,095.52 |
| Insurance: | | | | | | | |
| Other Insurance Premiums | 23-210-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 4,882.50 | 117.50 |
| General Liability | 23-210-2 | 116,572.00 | 113,325.00 | | 113,325.00 | 109,322.00 | 4,003.00 |
| Worker's Compensation | 23-215-2 | 81,878.00 | 65,077.00 | | 65,077.00 | 65,077.00 | |
| Employee Group Health | 23-220-2 | 810,000.00 | 708,000.00 | | 708,000.00 | 665,275.36 | 42,724.64 |
| Disability Insurance | 23-210-2 | 4,000.00 | 3,900.00 | | 3,900.00 | 3,546.02 | 353.98 |
| Public Buildings and Grounds: | | | | | | | |
| Other Expenses | 26-310-2 | 31,500.00 | 40,000.00 | | 40,000.00 | 29,430.44 | 10,569.56 |
| Enviromental Commission (R.S. 40:56-1 et seq.): | | | | | | | |
| Other Expenses | 20-170-2 | 2,000.00 | 2,000.00 | | 2,000.00 | 1,789.72 | 210.28 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---------------------------------|---------------------------|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Police: | | | | | | | |
| Salaries & Wages - Regular | 25-240-1 | 1,615,261.00 | 1,636,000.00 | | 1,682,000.00 | 1,677,367.04 | 4,632.96 |
| Police Earned Sick Pay | 25-240-1 | 34,000.00 | 51,000.00 | | 51,000.00 | 50,145.24 | 854.76 |
| Compensated Absences | 25-240-1 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Other Expenses | 25-240-2 | 80,550.00 | 129,000.00 | | 106,644.00 | 88,102.69 | 18,541.31 |
| Other Expenses - Communications | 25-240-2 | 10,500.00 | 11,000.00 | | 10,500.00 | 7,611.36 | 2,888.64 |
| Municipal Court: | | | | | | | |
| Salaries & Wages | 43-490-1 | 102,437.00 | 107,715.00 | | 107,715.00 | 105,843.00 | 1,872.00 |
| Other Expenses | 43-490-2 | 5,610.00 | 5,610.00 | | 5,610.00 | 4,374.85 | 1,235.15 |
| Public Defender | | | | | | | |
| Other Expenses | 25-265-2 | 1,000.00 | 1,000.00 | | 1,000.00 | 940.00 | 60.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | | |
| Emergency Management Services: | | | | | | | |
| Salaries & Wages | 25-252-1 | 5,000.00 | 25.00 | | 25.00 | | 25.00 |
| Other Expenses | 25-252-2 | 5,000.00 | 25.00 | | 25.00 | 25.00 | |
| | | | | | | | |
| Road Repairs & Maintenance: | | | | | | | |
| Salaries & Wages | 26-290-1 | 978,385.00 | 948,100.00 | | 938,100.00 | 934,246.13 | 3,853.87 |
| Other Expenses | 26-290-2 | 157,400.00 | 176,000.00 | | 176,000.00 | 155,587.84 | 20,412.16 |
| Other Expenses Street Signs | 26-290-2 | 5,000.00 | 6,860.00 | | 6,860.00 | 5,619.12 | 1,240.88 |
| | | | | | | | |
| Snow Removal | | | | | | | |
| Salaries & Wages | 26-310-1 | 50,000.00 | 15,000.00 | | 15,000.00 | 14,254.90 | 745.10 |
| Other Expenses | 26-310-2 | 150,000.00 | 80,000.00 | | 80,000.00 | 63,439.83 | 16,560.17 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|------------|---|---|--------------------|-----------|
| (A) Operations - Within "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND WELFARE: | | | | | | | |
| Board of Health: | | | | | | | |
| Salaries & Wages | 27-330-1 | 40,379.00 | 39,203.00 | | 39,203.00 | 39,203.00 | |
| Other Expenses | 27-330-2 | 5,200.00 | 7,950.00 | | 7,950.00 | 5,748.87 | 2,201.13 |
| Garbage and Trash Removal - Contractual | 26-305-2 | 355,250.00 | 330,000.00 | | 330,000.00 | 321,400.00 | 8,600.00 |
| | | | | | | | |
| RECREATION AND EDUCATION: | | | | | | | |
| Parks and Playgrounds: | | | | | | | |
| Salaries & Wages | 28-375-1 | 18,746.00 | 18,200.00 | | 18,200.00 | 17,200.00 | 1,000.00 |
| Other Expenses | 28-375-2 | 56,050.00 | 60,000.00 | | 60,000.00 | 46,854.30 | 13,145.70 |
| 50 Plus Club: | | | | | | | |
| Other Expenses | 30-420-2 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | |
| Senior Citizen's Van Project: | | | | | | | |
| Other Expenses | 27-360-2 | | 1,000.00 | | 1,000.00 | 1,000.00 | |
| Cable Television Committee: | | | | | | | |
| Other Expenses | 27-361-2 | | 25.00 | | 25.00 | | 25.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|--------------|--------------|---|---|--------------------|------------|
| | FCOA Account Number | 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) | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | | | | | | | |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 137,762.00 | | | | | |
| Social Security (O.A.S.I) | 36-472 | 274,974.00 | 265,000.00 | | 266,000.00 | 265,866.15 | 133.85 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 350,571.00 | | | | | |
| DCRP | 36-476 | 150.00 | | | | | |
| PERS - ERIP | 36-476 | 61,316.00 | 38,753.00 | | 38,753.00 | 38,753.00 | |
| PFRS - ERIP | 36-476 | 42,689.00 | 39,985.00 | | 39,985.00 | 39,985.00 | |
| Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS" | 34-209 | 867,462.00 | 343,738.00 | | 344,738.00 | 344,604.15 | 133.85 |
| G) Cash Deficit of Preceeding Year | 46-855 | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" | 34-299 | 6,883,659.00 | 6,174,306.00 | | 6,174,306.00 | 5,868,179.23 | 306,126.77 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| | xxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Maintenance of joint Free Public Library | | | | | | | |
| Proportionate Share (N.J.S.A 40:54 -29.17) | 23-220-2 | 737,331.00 | 739,836.00 | | 739,836.00 | 732,450.00 | 7,386.00 |
| Length Of Services Award Program (LOSAP) | 23-210-2 | 100,000.00 | 120,000.00 | | 120,000.00 | 87,388.50 | 32,611.50 |
| Public Employees Retirement System | 36-471 | | 101,282.00 | | 101,282.00 | 101,281.60 | 0.40 |
| Police & Firemen's Retirement System | 36-475 | | 319,196.00 | | 319,196.00 | 319,196.00 | |
| Tax Appeals Pending | 36-471 | 100,000.00 | 100,000.00 | | 100,000.00 | | 100,000.00 |
| Recycling Tax | 26-305-2 | 10,750.00 | 8,600.00 | | 8,600.00 | 8,600.00 | |
| CAP Waiver - NJSA 40:4-45.3ee | | | | | | | |
| Snow Removal | | | | | | | |
| Salaries and Wages | 26-310-1 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Other Expenses | 26-310-2 | | 45,000.00 | | 45,000.00 | 45,000.00 | |
| Employee Group Insurance | 23-220-2 | | 78,000.00 | | 78,000.00 | 78,000.00 | |
| PERS - Early Retirement | 36-471 | | 22,088.00 | | 22,088.00 | 22,088.00 | |
| PFRS - Early Retirement | 36-475 | | 1,062.00 | | 1,062.00 | 1,062.00 | |
| Garbage and Trash Removal | 26-305-2 | | 36,000.00 | | 36,000.00 | 36,000.00 | |
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|-----------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Municipal Alliance on Alcoholism & drug Abuse | | | | | | | |
| State Grant | 41-703 | 14,324.00 | 11,075.00 | | 11,075.00 | 11,075.00 | |
| Local Match | 41-899 | 3,581.00 | 2,769.00 | | 2,769.00 | 2,769.00 | |
| Clean Communities Grant | 41-770 | 15,688.99 | 13,902.41 | | 13,902.41 | 13,902.41 | |
| Municipal Alliance - Supplemental Grant | 41-723 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Municipal Alliance - Supplemental Grant Match | 41-899 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Reserve for Drunk Driving Prevention | 41-745 | 3,871.93 | | | | | |
| Reserve for Police Body Armor | 41-709 | 1,562.39 | 1,696.88 | | 1,696.88 | 1,696.88 | |
| Reserve for Recycling Tonnage Grant | 41-713 | 3,898.73 | 5,095.16 | | 5,095.16 | 5,095.16 | |
| Reserve for Clean Communities | 41-718 | 1,742.05 | 1,378.98 | | 1,378.98 | 1,378.98 | |
| Reserve for Mun. Alliance on Alcohol & Drug Abuse | 41-719 | | 9,117.50 | | 9,117.50 | 9,117.50 | |
| Reserve for Alcohol Rehabilitation Fund | 41-720 | | 1,465.89 | | 1,465.89 | 1,465.89 | |
| Reserve for Domestic Violence | 41-721 | | 1,853.00 | | 1,853.00 | 1,853.00 | |
| Reserve for Over the Limit | 41-722 | | 4,300.00 | | 4,300.00 | 4,300.00 | |
| Matching funds for Grants - ANJEC | 41-799 | | 1,500.00 | | 1,500.00 | 1,500.00 | |
| Reserve for Highlands Protection Grant | 41-725 | | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Reserve for Recreation Trail Program | 41-726 | | 5,650.00 | | 5,650.00 | 5,650.00 | |
| Reserve for Over the Limit | 41-727 | | 3,250.00 | | 3,250.00 | 3,250.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|------------|-----------|---|---|--------------------|-----------|
| (C) Capital Improvements - Excluded from "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Capital Improvement Fund | 44-901 | 178,000.00 | 60,000.00 | xxxxxxxxxxx | 60,000.00 | 60,000.00 | |
| First Aid Squad - Reserve For Purchase of Ambulance | 44-905 | | 57,000.00 | | 57,000.00 | 57,000.00 | |
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| | | | | | | | |
| Department of Public Works Expansion | 44-910 | | 10,000.00 | | 10,000.00 | | 10,000.00 |
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| | | | | | | | |
| Improvements and Equipment for the Municipal Building | 44-913 | | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Road Resurfacing and Overlay | 44-914 | | 46,000.00 | | 46,000.00 | 41,521.48 | 4,478.52 |
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CURRENT FUND - APPROPRIATIONS

| GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | FCOA Account Number | 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 | 780,000.00 | 455,000.00 | | 455,000.00 | 455,000.00 | |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 265,000.00 | 1,290,000.00 | | 1,290,000.00 | 1,290,000.00 | |
| Interest on Bonds | 45-930 | 130,123.00 | 113,069.00 | | 113,750.70 | 113,750.70 | |
| Interest on Notes | 45-935 | 66,615.00 | 435,611.00 | | 434,929.30 | 434,927.43 | 1.87 |
| Green Trust Loan Program: | 45-940 | 135,982.00 | 135,983.00 | | 135,983.00 | 135,982.18 | 0.82 |
| Infrastructure Loan Principal and Interest | 45-940 | | 28,420.00 | | 28,420.00 | 28,420.00 | |
| Payment of BANS - Ordinance 2003-15 | 45-925 | | 1,623,540.00 | | 1,623,540.00 | 1,623,540.00 | |
| Payment of Notes - Glenlora | 45-925 | 40,000.00 | | | | | |
| Payment of Interest - Glenlora | 45-930 | 79,385.00 | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 1,497,105.00 | 4,081,623.00 | | 4,081,623.00 | 4,081,620.31 | xxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|---|---------------------------|---------------------|---------------------|---|---|---------------------|--------------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 46-870 | | 110,000.00 | | 110,000.00 | 110,000.00 | |
| Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55) | 46-875 | 100,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | |
| | | | | | | | |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | | | | |
| | | | | | | | |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 100,000.00 | 210,000.00 | xxxxxxxxxxx | 210,000.00 | 210,000.00 | xxxxxxxxxxx |
| (F) Judgements (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 3,336,436.09 | 6,650,156.82 | | 6,650,156.82 | 6,483,157.01 | 166,997.12 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|---------------|---------------|---|---|--------------------|------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| (I) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Payment of Bond Principal | 48-920 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 48-930 | | | | | | xxxxxxxxxx |
| Interest on Notes | 48-935 | | | | | | xxxxxxxxxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Emergency Authorizations - Schools | 29-406 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS" | 29-409 | | | | | | |
| (K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS" | 29-410 | | | | | | |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 3,336,436.09 | 6,650,156.82 | | 6,650,156.82 | 6,483,157.01 | 166,997.12 |
| (L) Subtotal General Appropriations {Items (H-I) and (O)} | 34-400 | 10,220,095.09 | 12,824,462.82 | | 12,824,462.82 | 12,351,336.24 | 473,123.89 |
| (M) Reserve for Uncollected Taxes | 50-899 | 765,000.00 | 745,540.00 | xxxxxxxxxxxxxxxx | 745,540.00 | 745,540.00 | xxxxxxxxxx |
| 9. Total General Appropriations | 34-499 | 10,985,095.09 | 13,570,002.82 | | 13,570,002.82 | 13,096,876.24 | 473,123.89 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|----------------------|----------------------|---|---|----------------------|-------------------|
| Summary of Appropriations | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 6,883,659.00 | 6,174,306.00 | | 6,174,306.00 | 5,868,179.23 | 306,126.77 |
| | xxxxx | | | | | | |
| (a) Operations - Excluded from "CAPS" | xxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Other Operations | 34-300 | 948,081.00 | 1,586,064.00 | | 1,586,064.00 | 1,446,066.10 | 139,997.90 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 515,956.00 | 506,416.00 | | 506,416.00 | 493,895.30 | 12,520.70 |
| Additional Appropriations Offset by Revenues | 34-303 | | | | | | |
| Public & Private Progs Offset by Revenues | 40-999 | 97,294.09 | 88,053.82 | | 88,053.82 | 88,053.82 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 1,561,331.09 | 2,180,533.82 | | 2,180,533.82 | 2,028,015.22 | 152,518.60 |
| (C) Capital Improvements | 44-999 | 178,000.00 | 178,000.00 | | 178,000.00 | 163,521.48 | 14,478.52 |
| (D) Municipal Debt Service | 45-999 | 1,497,105.00 | 4,081,623.00 | | 4,081,623.00 | 4,081,620.31 | |
| (E) Total Deferred Charges - Excluded from "CAPS" | 46-999 | 100,000.00 | 210,000.00 | | 210,000.00 | 210,000.00 | |
| (F) Judgements | 37-480 | | | | | | |
| (G) Cash Deficit | 46-885 | | | | | | |
| (K) Local School District Purposes | 29-410 | | | | | | |
| (N) Transferred to Board of Education | 29-405 | | | | | | |
| (M) Reserve for Uncollected Taxes | 50-899 | 765,000.00 | 745,540.00 | | 745,540.00 | 745,540.00 | |
| Total General Appropriations | 34-499 | 10,985,095.09 | 13,570,002.82 | | 13,570,002.82 | 13,096,876.24 | 473,123.89 |

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | Appropriated | | | | | Expended 2008 | |
|--|---------------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 55-540 | | | | | | |
| | 55-541 | | | | | | |
| | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 55-531 | | | | | | |
| | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Water Utility Appropriations | 55-599 | | | | | | |

DEDICATED

UTILITY BUDGET

| 12. DEDICATED REVENUES FROM <hr/> | FCOA Account Number | Anticipated | | Realized in Cash in 2008 |
|---|---------------------------|--------------------|--------------------|-----------------------------|
| | | for 2009 | for 2008 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Sewer Rents | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | | | |

Use a separate set of sheets for each separate utility.

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | FCOA Account Number | Appropriated | | | | Expended 2008 | |
|---|---------------------|--------------|-------------|---|---|--------------------|-------------|
| | | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | xxxxxxxxxxx | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| Debt Service: | xxxxxxx | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxx |

DEDICATED

UTILITY BUDGET - (Continued)

| 13. APPROPRIATIONS FOR | Appropriated | | | | | Expended 2008 | |
|---|---------------------|-------------|-------------|---|---|--------------------|-------------|
| | FCOA Account Number | for 2009 | for 2008 | for 2008 By Emergency Appropriation | Total for 2008 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Emergency Authorizations (N.J.S.A.40A:4-55) Damage by Flood or Hurricane | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.) | 55-542 | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Sewer Utility Appropriations | 55-599 | | | | | | |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Acct Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------|-------------|------|-----------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-889 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA Acct Number | Anticipated | | Realized in Cash in 2008 |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 51-920 | | | |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA Acct Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------|-------------|------|-----------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 52-101 | | | |
| Deficit Water Utility Budget | 52-885 | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA Acct Number | Anticipated | | Realized in Cash in 2008 |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | |

UTILITY

| 14. DEDICATED REVENUES FROM | FCOA Acct Number | Anticipated | | Realized in Cash in 2008 |
|--|---------------------|-------------|------|-----------------------------|
| | | 2009 | 2008 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____) | 53-885 | | | |
| Total _____ | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA Acct Number | Anticipated | | Realized in Cash in 2008 |
| | | 2009 | 2008 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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
Recreation Trust Fund, Snow Removal Trust Fund, Accumulated Absences, Developers Escrow Fund, Open Space Trust Fund, Public Defender
Swimming Pool Donations, Housing and Community Development, Outside Employment of Off-Duty Police Officers, Disposal of Forfeited Assets, and
Mayor's Coalition of Organizations Food Distribution Program Donations
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 FUND BALANCE SHEET
DECEMBER 31, 2008**

| ASSETS | | |
|--|----------------|---------------------|
| Cash and Investments | 1110100 | 3,029,693.79 |
| Due from State of N.J.(c.20 P.L. 1971) | 1111000 | 7,690.35 |
| State Road Aid Allotments Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxx |
| Taxes Receivable | 1110300 | 448,561.25 |
| Tax Title Liens Receivable | 1110400 | 10,318.30 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | |
| Other Receivables | 1110600 | |
| Deferred Charges Required to be in 2009 Budget | 1110700 | 100,000.00 |
| Deferred Charges Required to be in Budget Subsequent to 2009 | 1110800 | 10,000.00 |
| Total Assets | 1110900 | 3,606,263.69 |
| LIABILITIES, RESERVES, AND SURPLUS | | |
| Cash Liabilities | 2110100 | 1,213,252.27 |
| Reserves for Receivables | 2110200 | 458,879.55 |
| Surplus | 2110300 | 1,934,131.87 |
| Total Liabilities, Reserves and Surplus | | 3,606,263.69 |

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

CURRENT SURPLUS

| | | YEAR 2008 | YEAR 2007 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 2,505,698.56 | 3,563,864.10 |
| CURRENT REVENUES ON A CASH BASIS: | | | |
| Current Taxes *(Percentage collected: 2008 <u>98.22</u> % 2007 98.31%) | 2310200 | 37,124,758.91 | 35,640,567.91 |
| Delinquent Taxes | 2310300 | 428,321.38 | 291,981.34 |
| Other Revenues and Additions to Income | 2310400 | 4,796,647.91 | 5,276,578.12 |
| Total Funds | 2310500 | 44,855,426.76 | 44,772,991.47 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 12,824,460.13 | 12,076,887.77 |
| School Taxes (Including Local and Regional) | 2310700 | 24,439,561.98 | 23,652,027.60 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,195,803.04 | 5,116,952.81 |
| Special District Taxes | 2310900 | 461,469.74 | 462,204.02 |
| Other Expenditures and Deductions from Income | 2311000 | | 1,069,220.71 |
| Total Expenditures and Tax Requirements | 2311100 | 42,921,294.89 | 42,377,292.91 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 110,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 42,921,294.89 | 42,267,292.91 |
| Surplus Balance - December 31st | 2311400 | 1,934,131.87 | 2,505,698.56 |

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2008 | 2311500 | 1,934,131.87 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 1,000,000.00 |
| Surplus Balance Remaining | 2311700 | 934,131.87 |

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

- 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 on improvements.

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 following pages reflect the estimated needs for the Township of Chester for the years 2009 through 2011, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Township of Chester

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SOURCES 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 | |
| Parks and Recreation Improvements | 1 | 175,000.00 | | | 8,750.00 | | | 166,250.00 | |
| Police Vehicle Purchase (SUV) | 2 | 25,000.00 | | | 1,250.00 | | | 23,750.00 | |
| Open Space Improvements | 3 | 150,000.00 | | | 7,500.00 | | | 142,500.00 | |
| Improvements to Municipal Facilities | 4 | 75,000.00 | | | 3,750.00 | | | 71,250.00 | |
| Various Road Improvements | 5 | 575,000.00 | | | 28,750.00 | | | 546,250.00 | |
| Purchase of Fire Equipment | 6 | 62,415.00 | | | 62,415.00 | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 1,062,415.00 | | | 112,415.00 | | | 950,000.00 | |

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

Local Unit

Township of Chester

| 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 |
| Parks and Recreation Improvements | 1 | 175,000.00 | 1 year | 175,000.00 | | | | | |
| Police Vehicle Purchase (SUV) | 2 | 25,000.00 | 1 year | 25,000.00 | | | | | |
| Open Space Improvements | 3 | 150,000.00 | 1 year | 150,000.00 | | | | | |
| Improvements to Municipal Facilities | 4 | 75,000.00 | 1 year | 75,000.00 | | | | | |
| Various Road Improvements | 5 | 575,000.00 | 1 year | 575,000.00 | | | | | |
| Purchase of Fire Equipment | 6 | 62,415.00 | 1 year | 62,415.00 | | | | | |
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| | | | | | | | | | |
| TOTAL ALL PROJECTS | 33-299 | 1,062,415.00 | | 1,062,415.00 | | | | | |

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

Local Unit

Township of Chester

| 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 |
| Parks and Recreation Improvements | 175,000.00 | | | 8,750.00 | | | 166,250.00 | | | |
| Police Vehicle Purchase (SUV) | 25,000.00 | | | 1,250.00 | | | 23,750.00 | | | |
| Open Space Improvements | 150,000.00 | | | 7,500.00 | | | 142,500.00 | | | |
| Improvements to Municipal Facilities | 75,000.00 | | | 3,750.00 | | | 71,250.00 | | | |
| Various Road Improvements | 575,000.00 | | | 28,750.00 | | | 546,250.00 | | | |
| Purchase of Fire Equipment | 62,415.00 | | | 62,415.00 | | | | | | |
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| | | | | | | | | | | |
| TOTAL ALL PROJECTS | 1,062,415.00 | | | 112,415.00 | | | 950,000.00 | | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the _____ Governing Body _____ of the _____ Township
of _____ Chester _____, County of _____ Morris _____ that the budget herein before 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) \$ 7,815,207.00 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues

| | | | |
|--|--------|----|---------------|
| Surplus Anticipated | 08-100 | \$ | 1,000,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 1,849,307.09 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 320,581.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ | 7,815,207.00 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | | |
| Item 6, Sheet 11 | 07-195 | \$ | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ | |
| Total Revenues | 13-299 | \$ | 10,985,095.09 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|---------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a&b) Operations Including Contingent | 34-201 | \$ 6,016,197.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 867,462.00 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 1,561,331.09 |
| (c) Capital Improvements | 44-999 | \$ 178,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 1,497,105.00 |
| (e) Deferred Charges - Municipal | 46-999 | \$ 100,000.00 |
| (f) Judgements | 37-480 | \$ |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ |
| (g) Cash Deficit | 46-885 | \$ |
| (k) For Local District School Purposes | 29-410 | \$ |
| (m) Reserve for Uncollected Taxes (Include Other Reserves If Any) | 50-899 | \$ 765,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13) | 07-195 | \$ |
| Total Appropriations | 34-499 | \$ 10,985,095.09 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on 19 day of May , 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of May , 2009, _____, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA Account Number | Anticipated | | Realized in Cash in 2008 | APPROPRIATIONS | FCOA Account Number | Appropriated | | Expended 2008 | |
|--|---------------------|-------------------|-------------------|--------------------------|---|---------------------|-------------------|-------------------|-------------------|----------|
| | | 2009 | 2008 | | | | for 2009 | for 2008 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation <i>366</i> | 54-190 | 454,000.00 | 453,802.00 | 453,802.00 | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| | | | | | Other Expenses | 54-385-2 | | | | |
| Interest Income | 54-113 | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| Reserve Funds: | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| <i>Rent 166</i> | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxx | xxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | 185,000.00 | 28,000.00 | 28,000.00 | xxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | 130,638.00 | 57,491.00 | 57,491.00 | xxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | 138,362.00 | 368,311.00 | 368,311.00 | |
| Total Trust Fund Revenues: | 54-299 | 454,000.00 | 453,802.00 | 453,802.00 | Total Trust Fund Appropriations: | 54-499 | 454,000.00 | 453,802.00 | 453,802.00 | |

| Summary of Program | |
|------------------------------------|----------------------------|
| Year Referendum Passed/Implemented | 2/24/99 <i>(Date)</i> |
| Rate Assessed | \$ 0.02 |
| Total Tax Collected to date | \$ 2,350,576.01 |
| Total Expended to date | \$ 2,032,918.57 |
| Total Acreage Preserved to date | 4,469.00 <i>(Acres)</i> |
| Recreation land preserved in 2008: | <i>(Acres)</i> |
| Farmland preserved in 2008: | <i>(Acres)</i> |

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

Contracting Unit Township of Chester

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.S.A. 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.S.A. 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