

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

*As Amended & Adopted* 5

MUNICIPALITY: TOWNSHIP OF MOUNT LAUREL

COUNTY: BURLINGTON

<u>James Keenan</u>	<u>12/31/2012</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
<u>Patricia Halbe</u>	{ <u>January 1, 1989</u>
<b>Municipal Clerk</b>	
<u>Brenda Kuhn</u>	<b>Date of Org. Appt.</b>
<b>Tax Collector</b>	<u>685</u>
<u>Linda W. Lewis</u>	<b>Cert. No.</b>
<b>Chief Financial Officer</b>	<u>T1550</u>
<u>Robert S. Marrone</u>	<b>Cert. No.</b>
<b>Registered Municipal Accountant</b>	<u>NO545</u>
<u>Christopher Norman</u>	<b>Cert. No.</b>
<b>Municipal Attorney</b>	<u>CR00426</u>
	<b>Lic. No.</b>

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Peter R. McCaffrey</u>	<u>12/31/2010</u>
<u>Tracy Riley</u>	<u>12/31/2010</u>
<u>Linda Bobo</u>	<u>12/31/2012</u>
<u>Christopher Smlth</u>	<u>12/31/2012</u>
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<u> </u>	<u> </u>

**Official Mailing Address of Municipality**  
**Municipal Center**

100 Mount Laurel Road

Mount Laurel, New Jersey 08504

Fax #: 856-234-1172

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

Sheet A

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Township of \_\_\_\_\_ Mount Laurel \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ 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 15th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 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 15th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2009.

Patricia Halbe

Clerk

100 Mount Laurel Road

Address

Mount Laurel, New Jersey 08054

Address

856-234-0001

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 15th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2009.  
601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant

Bowman & Company LLP

Address

Address

(856) 435-6200

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this

15th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

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

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

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

**DO NOT ADVERTISE THIS CERTIFICATION FORM**

**CERTIFICATION OF APPROVED BUDGET**

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

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 MOUNT LAUREL, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township of Mount Laurel, County of Burlington 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 \_\_\_\_\_ Central Record in the issue of July 9, 2009.

The Governing Body of the \_\_\_\_\_ Township of Mount Laurel does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE  
(insert last name)

Ayes {

Baby  
Smith  
McCaffrey  
Leerson

Nays {

Abstained {

Absent {

Baby

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Township Council of the \_\_\_\_\_ Township of Mount Laurel, County of Burlington, on June 15, 2009.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Township Municipal Building, on July 20, 2009 at

8 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

## 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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	26,265,482.05
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	7,767,960.67
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,767,960.67
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.14% Percent of Tax Collections	2,645,642.20
4. Total General Appropriations (Item 9, Sheet 29)	36,679,084.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	18,609,164.73
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,069,920.19
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

# **EXPLANATORY STATEMENT - (Continued)**

## **SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	36,068,516.21			
Budget Appropriations Added By N.J.S. 40A:4-87	63,860.40			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>36,132,376.61</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	33,679,539.01			
Reserved	2,452,751.07			
Unexpended Balance Cancelled	86.53			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>36,132,376.61</b>			
Overexpenditures *				

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

Explanations of Appropriations for  
"Other Expenses"

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

# 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 Mount Laurel, is calculated as follows:

Total General Appropriations for 2008	\$38,068,516.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$26,050,548.00
Cap Base Adjustments:			
PFRS	\$1,240,956.00		
PERS	\$536,826.00		
		2.5% "CAP"	\$651,263.70
Subtotal	\$37,846,298.00		
<b>Exceptions Less:</b>		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$26,701,811.70
Total Other Operations	\$3,932,022.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement		Available from Banking - 2007	\$30,150.44
Total Additional Appropriations		Available from Banking - 2008	334,498.97
Total Public-Private Offset	\$185,780.00	Assessed Value of New Construction per Assessor's Certification	255,668.87
Total Capital Improvement	\$65,000.00	Additional Increase in "CAPS" per COLA Ordinance	\$260,505.48
Total Debt Service	\$5,079,753.00		
Total Deferred Charges			
Judgements			
Cash Deficit of Preceding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$2,533,195.00	Total Additional Exceptions	\$880,623.76
Total Exceptions:	\$11,795,750.00		
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$26,050,548.00	Total Allowable Appropriations Within "CAPS" for 2009	\$27,582,635.46

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
Township Manager	12.00	2,000.17		X	
Township Clerk	97.00	29,897.64		X	
Finance	49.00	13,589.66	X	X	
Tax Assessor	32.00	4,118.64	X	X	
Tax Collector	7.00	957.34	X	X	
Municipal Court	97.00	23,530.36	X	X	
Streets and Roads	437.00	86,499.47	X	X	
Sanitation	152.00	31,557.28	X		
Buildings and Grounds	91.00	14,164.25	X		
Vehicle Maintenance	71.00	15,862.07	X		
Clean Communities	20.00	3,195.51	X		
Community Development	108.00	21,063.64	X	X	
Police	470.00	150,027.89	X		
EMS	134.00	59,136.48	X	X	
Parks and Recreation	155.00	30,439.15	X	X	
<b>TOTALS</b>	1,932.00 Days	\$ 486,039.55			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated In 2009					

**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 Mount Laurel is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 15,970,350	Adjusted Tax Levy Carried Forward	\$18,331,416
Less: One Year Waivers			
Less: Prior Year Recycling Tax		Additional Exclusions:	
Less: Prior Year Capital Improvement Fund & Downpayments	35,000	Assessed Value of New Construction per Assessor's Certification	255,669
Less: Prior Year Deferred Charges to Future Taxation Funded			
Changes in Service Provider and Adjustments (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>15,935,350</u>		
Plus: 4% Cap Increase	637,414		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	<u>16,572,764</u>		
Exclusions:			
Change in Debt Service and Existing County Leases	1,393,528		
Offsets to State Formula Aid Loss	147,966		
Allowable Pension Increases	152,245		
Allowable Increases in Reserve for Uncollected Taxes			
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation		Total Additional Exclusions	<u>255,669</u>
Capital Improvement Fund and/or Down Payment on Improvements	65,000		
Deferred Charges to Future Taxation Unfunded		Maximum Allowable Amount to be Raised by Taxation	<u>\$18,587,085</u>
Add: Total Exclusions	<u>1,768,739</u>		
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	87		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	<u>18,331,416</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.)

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	9,100,000.00	9,650,000.00	9,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	9,100,000.00	9,650,000.00	9,650,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	45,000.00	45,000.00	58,750.00
Other	08-104	65,000.00	65,000.00	75,271.00
Fees and Permits	08-105	85,000.00	85,000.00	89,994.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	750,000.00	800,000.00	792,953.63
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	227,579.95
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	450,000.00	850,000.00	605,611.41
Anticipated Utility Operating Surplus	08-114			
Franchise Fees	08-117	168,608.34	175,436.15	175,436.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	1,713,608.34	2,170,436.15	2,025,596.14

**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	218,288.00	454,892.00	454,892.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,333,643.00	3,245,036.00	3,245,036.00
Supplemental Energy Receipts Tax	09-203			
Garden State Trust	09-205	365.00	334.00	
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>3,552,296.00</b>	<b>3,700,262.00</b>	<b>3,699,928.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	650,000.00	650,000.00	874,422.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>874,422.00</b>

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

[illegible]

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

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

**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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		28,374.07	28,347.04
Drunk Driving Enforcement Fund	10-745		20,486.33	20,486.33
Clean Communities Program	10-770	50,239.75	49,987.83	49,987.83
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,000.00	26,000.00	26,000.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	59,345.00	57,990.00	57,990.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Reserve for Stormwater Regulation Program - Stormwater Grant	10-804	18,119.00		
Reserve for Body Armor Replacement Fund Program	10-708	6,488.00	8,007.68	8,007.68
Assistance to EMS/Firefighters Grant	10-801	10,000.00		
	10-802			
Traffic Control Response	10-805		31,294.00	31,294.00
Exercise Improvement Grant	10-803		10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Thumpers Revenge	10-862		5,000.00	5,000.00
	10-863			
Reserve for Domestic Violence Grant	10-864	1,250.00		
Reserve for Safe and Secure Communities	10-865	1,006.00		
Reserve for Alcohol Education and Rehabilitation Fund	10-866	2,762.64		
Reserve for Buckle Up South Jersey	10-867	2,000.00		
Smooth Operator	10-870		6,000.00	6,000.00
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	173,210.39	243,139.91	243,112.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Bonds	08-124	197,650.00	347,150.00	347,150.00
Municipal Occupancy Tax	08-119	1,400,000.00	1,300,000.00	1,701,378.25
Contribution from Municipal Utility Authority	08-130	400,000.00		
Spectra Tower Rental	08-125	32,400.00	38,400.00	39,771.02
Emergency Medical Services Billings	08-126	623,000.00	100,000.00	
Reserve for Payment of Bonds	08-127	267,000.00	1,000,000.00	1,000,000.00
General Capital Fund Surplus	08-128		462,638.55	462,638.55

**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):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	2,920,050.00	3,248,188.55	3,550,937.82

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,100,000.00	9,650,000.00	9,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,713,608.34	2,170,436.15	2,025,596.14
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,552,296.00	3,700,262.00	3,699,928.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	650,000.00	650,000.00	874,422.00
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	173,210.39	243,139.91	243,112.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	2,920,050.00	3,248,188.55	3,550,937.82
<b>Total Miscellaneous Revenues</b>	13-099	9,009,164.73	10,012,026.61	10,393,996.84
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	810,211.05
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	18,609,164.73	20,162,026.61	20,854,207.89
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	18,069,920.19	15,970,350.00	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	18,069,920.19	15,970,350.00	18,546,388.76
<b>7. Total General Revenues</b>	13-299	36,679,084.92	36,132,376.61	39,400,596.65

**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"							
DEPARTMENT OF LEGISLATIVE & EXECUTIVE							
Mayor and Council							
Salaries and Wages	20-110-1	31,163.00	32,000.00		32,000.00	31,834.92	165.08
Other Expenses	20-110-2	5,575.00	11,425.00		11,425.00	4,246.50	7,178.50
Township Manager							
Salaries and Wages	20-100-1	247,043.00	279,907.00		279,907.00	232,613.40	47,293.60
Other Expenses	20-100-1	157,500.00	157,500.00		157,500.00	144,921.34	12,578.66
Township Clerk							
Salaries and Wages	20-120-1	370,050.00	389,450.00		389,450.00	381,195.46	8,254.54
Other Expenses	20-120-2	64,000.00	64,000.00		64,000.00	61,897.71	2,102.29
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	1,128,710.00	1,082,363.00		1,082,363.00	941,395.92	140,967.08
Employee Group Health	23-220-2	2,393,300.00	2,320,000.00		2,320,000.00	2,266,752.69	53,247.31

**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>							
<b>DEPARTMENT OF LEGISLATIVE &amp; EXECUTIVE (CONT'D)</b>							
Legal Services and Costs							
Township Solicitor							
Other Expenses	20-155-2	300,000.00	200,000.00		225,000.00	221,882.53	3,117.47
Other Legal Services and Costs							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	20,000.00	10,000.00				
<b>DEPARTMENT OF ADMINISTRATION &amp; FINANCE</b>							
Director of Finance							
Salaries and Wages	20-130-1	267,555.00	260,000.00		260,000.00	242,920.85	17,079.15
Other Expenses	20-130-2	58,400.00	58,400.00		58,400.00	53,518.70	4,881.30
Audit	20-135-2	85,000.00	86,000.00		86,000.00	83,000.00	3,000.00

**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 - within "CAPS" - (continued)</b>							
DEPARTMENT OF ADMINISTRATION & FINANCE							
Tax Assessor							
Salaries and Wages	20-150-1	198,977.00	198,000.00		198,000.00	193,318.85	4,681.15
Other Expenses	20-150-2	102,050.00	36,350.00		36,350.00	27,463.30	8,886.70
Tax Collector							
Salaries and Wages	20-145-1	141,500.00	180,000.00		160,000.00	117,152.80	42,847.20
Other Expenses	20-145-2	37,600.00	24,100.00		24,100.00	21,819.84	2,280.16
Municipal Court	43-490						
Salaries and Wages	43-490-1	300,073.00	295,000.00		295,000.00	283,573.21	11,426.79
Other Expenses	43-490-2	28,700.00	25,150.00		25,150.00	17,764.67	7,385.33
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1	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
(A) Operations - within "CAPS" - (continued)							
DEPARTMENT OF PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	7,099,158.05	7,278,339.00		7,228,339.00	6,727,257.47	501,081.53
Other Expenses	25-240-2	420,250.00	420,250.00		420,250.00	274,533.29	145,716.71
Emergency Management Service							
Other Expenses	25-252-2	9,000.00	9,000.00		9,000.00	5,402.53	3,597.47
Emergency Medical Services							
Salaries and Wages	25-260-1	966,574.00	890,703.00		915,703.00	881,256.50	34,446.50
Other Expenses	25-260-2	161,250.00	125,879.00		125,879.00	116,957.90	8,921.10
Other Expenses - Billing Expenses	25-260-2	75,000.00	8,000.00		8,000.00	8,000.00	

**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 - within "CAPS" - (continued)</b>							
DEPARTMENT OF PUBLIC WORKS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	1,203,088.00	1,251,000.00		1,224,000.00	1,072,715.50	151,284.50
Other Expenses	26-290-2	115,150.00	117,250.00		117,250.00	89,083.46	28,166.54
Public Building and Grounds							
Salaries and Wages	26-310-1	211,520.00	220,000.00		223,000.00	217,229.35	5,770.65
Other Expenses	26-310-2	115,000.00	116,000.00		113,000.00	101,249.02	11,750.98
Maintenance of Motor Vehicles							
Salaries and Wages	26-315-1	231,149.00	260,832.00		255,832.00	239,287.19	16,544.81
Other Expenses	26-315-2	236,000.00	231,500.00		231,500.00	213,615.04	17,884.96
Municipal Engineer							
Other Expenses	20-165-2	43,500.00	50,000.00		50,000.00	2,640.00	47,360.00
Municipal Traffic Engineer							
Other Expenses	20-165-2	9,000.00	16,000.00		16,000.00	12,834.20	3,165.80

**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)							
DEPARTMENT OF PUBLIC WORKS (CONT'D)							
Garbage and Trash Removal							
Salaries and Wages	26-305-1	855,258.00	895,500.00		895,500.00	818,719.27	76,780.73
Other Expenses	26-305-2	13,550.00	12,550.00		12,550.00	10,387.60	2,162.40
Sanitary Landfill - Contractual	32-465-2	1,242,000.00	1,200,000.00		1,175,000.00	1,027,588.87	147,411.13
Municipal Services Act							
(N.J.S.A. 40:67-23.2 et seq.)							
Other Expenses	26-325-2	725,000.00	725,000.00		725,000.00	495,522.72	229,477.28
Apartment Trash Reimbursement	26-325-2	70,000.00	70,000.00		70,000.00	31,723.46	38,276.54
DEPARTMENT OF HEALTH AND WELFARE							
Public Assistance							
Other Expenses	27-345-2	2,300.00	1,920.00		1,920.00	1,920.00	

**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)							
DEPARTMENT OF PARKS AND RECREATION							
Parks and Recreation							
Salaries and Wages	28-370-1	255,270.00	260,000.00		260,000.00	247,206.43	12,793.57
Other Expenses	28-370-2	122,200.00	166,200.00		161,200.00	148,012.85	13,187.15
Maintenance of Parks							
Salaries and Wages	28-375-1	545,514.00	515,000.00		530,000.00	527,984.88	2,015.12
Other Expenses	28-375-2	107,600.00	107,400.00		115,400.00	106,786.25	8,613.75
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Planning Board							
Salaries and Wages	21-180-1	39,312.00	39,300.00		39,300.00	35,433.04	3,866.96
Other Expenses	21-180-2	65,050.00	99,500.00		99,500.00	63,995.03	35,504.97
Zoning Board							
Salaries and Wages	21-185-1	106,864.00	99,998.00		99,998.00	96,858.79	3,139.21
Other Expenses	21-185-2	18,850.00	24,000.00		24,000.00	22,389.29	1,610.71

### CURRENT FUND - APPROPRIATIONS

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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
(A) Operations - within "CAPS" - (continued)							
Traffic Lights							
Other Expenses	31-436-2	50,000.00	50,000.00		50,000.00	46,877.48	3,122.52
Utilities:							
Gasoline	31-446-2	451,500.00	430,000.00		499,000.00	456,953.41	42,046.59
Street Lighting	31-435-2	540,000.00	540,000.00		540,000.00	480,543.58	59,456.42
Fuel Oil	31-447-2	10,000.00	9,500.00		9,500.00	8,228.06	1,271.94
Telephone	31-440-2	113,000.00	113,000.00		113,000.00	112,216.35	783.65
Electricity	31-430-2	370,000.00	360,000.00		360,000.00	308,788.01	51,211.99
Water	31-445-2	19,000.00	19,000.00		19,000.00	13,513.64	5,486.36
Sewer	31-455-2	12,000.00	12,000.00		12,000.00	9,068.49	2,931.51
Total Operations (Item 8(A)) within "CAPS"	34-199	23,228,235.05	23,162,566.00		23,162,566.00	20,983,792.12	2,178,773.88
B. Contingent	35-470	10,000.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	469.50	9,530.50
Total Operations Including Contingent - within "CAPS"	34-201	23,238,235.05	23,172,566.00		23,172,566.00	20,984,261.62	2,188,304.38
Detail:							
Salaries & Wages	34-201-1	13,607,600.05	13,886,629.00		13,830,629.00	12,880,531.44	950,097.56
Other Expenses (Including Contingent)	34-201-2	9,630,635.00	9,285,937.00		9,341,937.00	8,103,730.18	1,238,206.82

### CURRENT FUND - APPROPRIATIONS

[illegible]

**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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	536,826.00					
Social Security System (O.A.S.I.)	36-472	1,100,000.00	1,100,000.00		1,100,000.00	978,232.83	121,767.17
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	1,389,671.00					
New Jersey Unemployment		200.00	200.00		200.00	200.00	
Defined Contribution Retirement Plan		550.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,027,247.00	1,100,200.00		1,100,200.00	978,432.83	121,767.17
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,265,482.05	24,272,766.00		24,272,766.00	21,962,694.45	2,310,071.55

**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))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
LOSAP							
Other Expenses		65,000.00	80,000.00		80,000.00		80,000.00
SFSP Fire District Payment	26-320-2	10,347.00	10,778.00		10,778.00	10,778.00	
Maintenance of Free Public Library (P.L. 1985, Ch.82)	29-390-2	2,317,348.00	2,206,707.00		2,206,707.00	2,166,305.15	40,401.85
NJ DEP Stormwater Permits							
Road Repair & Maintenance							
Other Expenses		9,000.00	9,000.00		9,000.00	9,000.00	
Contributions to:							
Public Employees Retirement System	36-471		384,580.80		384,580.80	384,564.13	16.67
Police & Fireman's Retirement System of N.J.	36-475		1,240,956.00		1,240,956.00	1,240,956.00	

**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 - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	2,401,695.00	3,932,021.80		3,932,021.80	3,811,603.28	120,418.52

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**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	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

### CURRENT FUND - APPROPRIATIONS

[illegible]

**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)							
Public and Private Programs Offset by Revenues							
Smooth Operator Grant	41-870-1		6,000.00		6,000.00	6,000.00	
Exercise Improvement Grant	41-803-1		10,000.00		10,000.00	10,000.00	
Thumpers Revenge II Grant	41-869-1		5,000.00		5,000.00	5,000.00	
Drunk Driving Enforcement Fund	41-745-1		20,486.33		20,486.33	20,486.33	
Reserve for Buckle Up South Jersey	41-867-1	2,000.00					
Traffic Control Response	41-805-2		31,294.00		31,294.00	31,294.00	
Reserve for Body Armor Replacement Fund Program	41-708-2	6,488.00	8,007.68		8,007.68	8,007.68	
Reserve for Safe and Secure Communities	41-865-1	1,006.00					
Assistance to EMS/Fire Grant	41-801-2	10,000.00					
Recycling Tonnage Grant	41-701-2		28,374.07		28,374.07	28,374.07	
Clean Communities Program	41-770-2	50,239.75	49,987.83		49,987.83	49,987.83	

**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
<u>(A) Operations - Excluded from "CAPS" (Continued)</u>							
<u>Public and Private Programs Offset by Revenues (cont.)</u>							
Reserve for Domestic Violence Grant	41-864-2	1,250.00					
Reserve for Alcohol Education and Rehabilitation Fund	41-866-1	2,762.64					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	22,000.00	32,500.00		32,500.00	32,500.00	
Safe and Secure Communities Program - P.L. 1994, Chapter 220	41-704-2	59,345.00	57,990.00		57,990.00	57,990.00	
Reserve for Stormwater Regulation Program - Stormwater Grant	41-804-2	18,119.00					

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>						<b>Expended 2008</b>	
								Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers				
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	173,210.39	249,639.91		249,639.91			249,639.91	
Total Operations - Excluded from "CAPS"	34-305	2,574,905.39	4,181,661.71		4,181,661.71			4,061,243.19	120,418.52
Detail:									
Salaries & Wages	34-305-1	4,762.64	26,486.33		26,486.33			26,486.33	
Other Expenses	34-305-2	2,570,142.75	4,155,175.38		4,155,175.38			4,034,756.86	120,418.52

**CURRENT FUND - APPROPRIATIONS**

[illegible]

**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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	65,000.00	65,000.00		65,000.00	42,739.00	22,261.00

**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>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
Payment of Bond Principal	45-920	3,585,000.00	3,420,000.00		3,420,000.00	3,420,000.00	xxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	10,300.00					xxxxxxxxxxxxxxxx
Interest on Bonds	45-930	1,515,803.00	1,630,283.00		1,630,283.00	1,630,282.52	xxxxxxxxxxxxxxxx
Interest on Notes	45-935	16,952.28	29,470.00		29,470.00	29,383.95	xxxxxxxxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxxx
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>5,128,055.28</b>	<b>5,079,753.00</b>		<b>5,079,753.00</b>	<b>5,079,666.47</b>	<b>xxxxxxxxxxxxxxxx</b>

## CURRENT FUND - APPROPRIATIONS

		<b>Appropriated</b>				<b>Expended 2008</b>	
<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>			<b>for 2008 By Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(E) Deferred Charges - Municipal- Excluded from "CAPS"		<b>for 2009</b>	<b>for 2008</b>				
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
<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			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXX			XXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	7,767,960.67	9,326,414.71		9,326,414.71	9,183,648.66	142,679.52

**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"	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						xxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School -	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						xxxxxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						xxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,767,960.67	9,326,414.71		9,326,414.71	9,183,648.68	142,679.52
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	34,033,442.72	33,599,180.71		33,599,180.71	31,146,343.11	2,452,751.07
(M) Reserve for Uncollected Taxes	50-899	2,645,642.20	2,533,195.90	xxxxxxxxxxxxxx	2,533,195.90	2,533,195.90	xxxxxxxxxxxxxx
9. Total General Appropriations	34-499	36,679,084.92	36,132,376.61		36,132,376.61	33,679,539.01	2,452,751.07

**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	26,265,482.05	24,272,766.00		24,272,766.00	21,962,694.45	2,310,071.55
	XXXXXXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	2,401,695.00	3,932,021.80		3,932,021.80	3,811,603.28	120,418.52
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	173,210.39	249,639.91		249,639.91	249,639.91	
<b>Total Operations-Excluded from "CAPS"</b>	34-305	2,574,905.39	4,181,661.71		4,181,661.71	4,061,243.19	120,418.52
<b>(C) Capital Improvements</b>	44-999	65,000.00	65,000.00		65,000.00	42,739.00	22,261.00
<b>(D) Municipal Debt Service</b>	45-999	5,128,055.28	5,079,753.00		5,079,753.00	5,079,666.47	XXXXXXXXXXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410						XXXXXXXXXXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,645,642.20	2,533,195.90	XXXXXXXXXXXXXXXXXX	2,533,195.90	2,533,195.90	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	36,679,084.92	36,132,376.61		36,132,376.61	33,679,539.01	2,452,751.07

# DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

\* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

# DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	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			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599			

Use a separate set of sheets for  
each separate Utility.

**DEDICATED OTHER BUDGET - (continued)**

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

**DEDICATED OTHER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR OTHER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized In Cash In 2008
		for 2009	for 2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM		Anticipated		Realized In Cash In 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Disposal of Forfeited Property; Recycling Program; Developer's Escrow Fund; Self Insurance Programs; Drug Abuse Resistance Education Program; Combat Theft of Motor Vehicles; Parking Offenses Adjudication Act; Developers Fees - Housing Trust Funds; Township Sponsored Activities; Open Space Recreation, Farmland, and Historic Preservation Trust; Recreation Trust; Municipal Public Defender; Mt. Laurel PAWS Farm Donations; 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

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	14,588,553.80
Due from State of N. J. (c.20, P.L. 1961)	1111000	6,179.39
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	1,206,234.95
Tax Title Liens Receivable	1110400	237,206.70
Property Acquired by Tax Title Lien Liquidation	1110500	749,300.00
Other Receivables	1110600	185,618.05
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	16,973,092.89

## LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,856,772.77
Reserves for Receivables	2110200	2,378,359.70
Surplus	2110300	9,737,960.42
Total Liabilities, Reserves and Surplus		16,973,092.89

School Tax Levy Unpaid	2220100	42,922,943.68
Less: School Tax Deferred	2220200	42,319,084.16
*Balance Included in Above "Cash Liabilities"	2220300	603,859.52

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

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	11,029,791.29	10,490,109.26
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 99.09% 2007 99.36%)	2310200	136,092,728.45	131,038,697.35
Delinquent Taxes	2310300	810,211.05	568,372.26
Other Revenues and Additions to Income	2310400	12,593,989.90	12,332,113.07
Total Funds	2310500	160,526,720.69	154,429,291.94
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	33,599,094.18	33,069,695.23
School Taxes (Including Local and Regional)	2310700	82,945,907.55	77,905,732.60
County Taxes (Including Added Tax Amounts)	2310800	24,445,227.26	23,445,812.65
Special District Taxes	2310900	9,788,400.78	8,876,162.20
Other Expenditures and Deductions from Income	2311000	10,130.50	102,097.97
Total Expenditures and Tax Requirements	2311100	150,788,760.27	143,399,500.65
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	150,788,760.27	143,399,500.65
Surplus Balance - December 31st	2311400	9,737,960.42	11,029,791.29

\*Nearest even percentage may be used

## PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	9,737,960.42
Current Surplus Anticipated in 2009 Budget	2311600	9,100,000.00
Surplus Balance Remaining	2311700	637,960.42

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 Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: TOWNSHIP OF MOUNT LAUREL

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	
Acquisition of Trash Trucks and Accessories - Public Works		348,000.00			17,400.00			330,600.00	
Inside Road Program		200,000.00			10,000.00			190,000.00	
Acquisition of Senior Bus		100,000.00			5,000.00			95,000.00	
Acquisition of Ambulance and Improvements to Ambulance		270,000.00			13,500.00			256,500.00	
Acquisition of Mobile Video Recorder Replacement		146,000.00			7,300.00			138,700.00	
Acquisition of Closed Circuit Security Cameras		75,000.00			3,750.00			71,250.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>1,139,000.00</b>			<b>56,950.00</b>			<b>1,082,050.00</b>	

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

Local Unit: TOWNSHIP OF MOUNT LAURE

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
Improvements to Parks & Athletic Courts		1,750,000.00			750,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Police - Various Upgrades & New Equipment		306,000.00		221,000.00	10,000.00	25,000.00	25,000.00	25,000.00	
Improvements to Municipal Facilities		1,650,000.00			750,000.00	750,000.00	50,000.00	50,000.00	50,000.00
Outside Road and Drainage Programs		15,000,000.00			3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
EMS Vehicles		820,000.00		270,000.00	180,000.00		185,000.00		185,000.00
Computer Upgrades and Replacements		350,000.00			100,000.00	50,000.00	50,000.00	50,000.00	100,000.00
Vehicle Replacements		1,150,000.00			250,000.00	150,000.00	500,000.00	250,000.00	
Public Works Vehicles & Equipment		1,453,000.00		348,000.00	100,000.00	315,000.00	160,000.00	170,000.00	360,000.00
Inside Road Program		1,100,000.00		200,000.00	300,000.00		300,000.00		300,000.00
Portable and Mobile Radio Replacement		75,000.00						75,000.00	
Library Reconstruction		2,000,000.00			2,000,000.00				
Acquisition of Senior Bus		100,000.00		100,000.00					
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>25,754,000.00</b>		<b>1,139,000.00</b>	<b>7,440,000.00</b>	<b>4,540,000.00</b>	<b>4,520,000.00</b>	<b>3,870,000.00</b>	<b>4,245,000.00</b>

**SIX YEAR CAPITAL PROGRAM - 2010-2014**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF MOUNT LAURE

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
Improvements to Parks & Athletic Courts	1,750,000.00			87,500.00			1,662,500.00			
Police - Various Upgrades & New Equipment	306,000.00			15,300.00			290,700.00			
Improvements to Municipal Facilities	1,650,000.00			82,500.00			1,567,500.00			
Outside Road and Drainage Programs	15,000,000.00			750,000.00			14,250,000.00			
EMS Vehicles	820,000.00			41,000.00			779,000.00			
Computer Upgrades and Replacements	350,000.00			17,500.00			332,500.00			
Vehicle Replacements	1,150,000.00			57,500.00			1,092,500.00			
Public Works Vehicles & Equipment	1,453,000.00			72,650.00			1,380,350.00			
Inside Road Program	1,100,000.00			55,000.00			1,045,000.00			
Portable and Mobile Radio Replacement	75,000.00			3,750.00			71,250.00			
Library Reconstruction	2,000,000.00			100,000.00			1,900,000.00			
Acquisition of Senior Bus	100,000.00			5,000.00			95,000.00			
<b>TOTALS-ALL PROJECTS 33-399</b>	<b>25,754,000.00</b>			<b>1,287,700.00</b>			<b>24,466,300.00</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 Mount Laurel, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$18,069,920.19 (Item 2 below) for municipal purposes, and  
 (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.  
 (d) \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (insert last name)

Ayes

Nays

### SUMMARY OF REVENUES

Abstained {

Absent {

#### 1. General Revenues

Surplus Anticipated	08-100	9,100,000.00
Miscellaneous Revenues Anticipated	13-099	9,009,164.73
Receipts From Delinquent Taxes	15-499	500,000.00
<b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>18,069,920.19</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)</b>	<b>07-195</b>	
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>	<b>07-191</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>36,679,084.92</b>

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	23,238,235.05
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	3,027,247.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	2,574,905.39
(c) Capital Improvements	44-999	65,000.00
(d) Municipal Debt Service	45-999	5,128,065.28
(e) Deferred Charges - Municipal	46-999	
(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	2,645,642.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	36,679,084.92

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 twentieth day of July, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

*Patricia Halhe*

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	2,769,616.63	2,733,558.36	2,764,730.78	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			78,115.90	Other Expenses	54-385-2				
Miscellaneous				59,502.11	Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public & Private Revenues					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	2,769,616.63	2,733,558.36	2,902,348.79	Acquisition of Lands for Recreation and Conservation	54-915-2				
<b>Summary of Program</b>					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2	400,000.00	400,000.00		
Year Referendum Passed/Implemented				(Date) Nov. 1998	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:				\$ 0.08	Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date				\$ 16,546,076.86	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	430,000.00	373,000.00	337,241.54	xxxxxx
Total Expended to date:				\$ 8,645,864.46	Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date				(Acres) 633.22	Interest on Notes	54-935-2	800,000.00	1,100,000.00	1,087,748.11	xxxxxx
Recreation land preserved in 2008:				(Acres)	Reserve for Future Use	54-950-2	1,139,616.63	860,558.36	480,419.72	
Farmland preserved in 2008:				(Acres)	Total Trust Fund Appropriations	54-499	2,769,616.63	2,733,558.36	1,905,409.37	

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

Contracting Unit: TOWNSHIP OF MOUNT LAUREL

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.

6/17/09  
Date

Patricia Shelle  
Clerk of the Governing Body