

## 2009 MUNICIPAL DATA SHEET

**(Must accompany 2009 budget)**

**MUNICIPALITY:** Township of Mullica

**COUNTY:** Atlantic

<u>Janet Forman</u>	<u>12/31/2009</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Kathy Chasey</u>	<u>12/31/2009</u>
<u>William Kennedy</u>	<u>12/31/2011</u>
<u>Bernard Graebener</u>	<u>12/31/2010</u>
<u>Michael St. Amour</u>	<u>12/31/2010</u>

Municipal Officials																						
<u>Kimberly Johnson</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%; padding: 5px;"> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">Municipal Clerk</td> <td style="width: 30%; padding: 5px;"><u>4/1/2004</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>0778</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>756</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>N0470</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>CR-231</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Lic No.</td> </tr> </table> </td> </tr> </table>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">Municipal Clerk</td> <td style="width: 30%; padding: 5px;"><u>4/1/2004</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>0778</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>756</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>N0470</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>CR-231</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Lic No.</td> </tr> </table>	Municipal Clerk	<u>4/1/2004</u>		Date of Orig. Appt.		<u>0778</u>		Cert No.		<u>756</u>		Cert No.		<u>N0470</u>		Cert No.		<u>CR-231</u>		Lic No.
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; padding: 5px;">Municipal Clerk</td> <td style="width: 30%; padding: 5px;"><u>4/1/2004</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Date of Orig. Appt.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>0778</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>756</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>N0470</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Cert No.</td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;"><u>CR-231</u></td> </tr> <tr> <td style="padding: 5px;"> </td> <td style="padding: 5px;">Lic No.</td> </tr> </table>	Municipal Clerk	<u>4/1/2004</u>		Date of Orig. Appt.		<u>0778</u>		Cert No.		<u>756</u>		Cert No.		<u>N0470</u>		Cert No.		<u>CR-231</u>		Lic No.		
Municipal Clerk	<u>4/1/2004</u>																					
	Date of Orig. Appt.																					
	<u>0778</u>																					
	Cert No.																					
	<u>756</u>																					
	Cert No.																					
	<u>N0470</u>																					
	Cert No.																					
	<u>CR-231</u>																					
	Lic No.																					
<u>Bertha Cappuccio</u>																						
Tax Collector																						
<u>Dawn Stollenwerk</u>																						
Chief Financial Officer																						
<u>Kenneth W. Moore, CPA</u>																						
Registered Municipal Accountant																						
<u>Kerri Cody</u>																						
Municipal Attorney																						

**Official Mailing Address of Municipality**

PO Box 317  
Elwood, NJ 08217  
 \_\_\_\_\_  
 \_\_\_\_\_  
**Fax #:** 609-561-3031

**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**

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

## 2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Mullica, County of Atlantic 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

14th day of April, 2009

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

Certified by me, this 14th day of April, 2009

Kimberly Johnson  
Clerk  
PO Box 317  
Address  
Elwood, NJ 08215  
Address  
609-561-0064  
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 14th day of April, 2009

Mays Landing, NJ 08330  
Address  
PO Box 548  
Address  
609-625-0999  
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 in in full

Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of April, 2009

\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

It is hereby certified that the 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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2009 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

Township \_\_\_\_\_ of Mullica \_\_\_\_\_, County of Atlantic \_\_\_\_\_

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the Township of Mullica, County of Atlantic 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 Egg Harbor News

In the issue of April 22nd, 2009

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

**RECORDED VOTE**  
(Insert last name)

Ayes {  
Kennedy  
Chasey  
Forman

Nays {  
Graebener  
St. Amour

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Mullica, County of Atlantic, on April 14th, 2009

A Hearing on the Budget and Tax Resolution will be held at Township Hall, on May 12th, 2009 at 7:00 o'clock XXXX (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	<b>XXXXXXXXXX.XX</b>
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	3,857,068.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}</b>	910,581.65
<b>(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)</b>	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	910,581.65
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 93.0% Percent of Tax Collections</b>	779,354.15
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	5,547,003.80
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,468,590.86
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	3,078,412.94
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	0.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Utility	0.00 Utility	0.00 Utility
<b>Budget Appropriations - Adopted Budget</b>	5,342,399.19	0.00	0.00	0.00
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	0.00	n/a	n/a	n/a
<b>Emergency Appropriations</b>	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	5,342,399.19	0.00	0.00	0.00
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	5,255,266.18	0.00	0.00	0.00
<b>Reserved</b>	83,383.00	0.00	0.00	0.00
<b>Unexpended Balances Cancelled</b>	3,750.01	0.00	0.00	0.00
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	5,342,399.19	0.00	0.00	0.00
<b>Overexpenditures *</b>	0.00	0.00	0.00	0.00

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

**Explanation 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.

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

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general certain appropriations are deducted from the Total General Appropriations figure in the 2008 budget, which provides the 2008 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount. The COLA rate for the CY 2009 budget cycle is 6.5%. However, N.J.S.A. 40A:4-45.2 limits the increase to 2.5% unless the governing body takes action to increase the final appropriations subject to the cap to the statutorily permitted 3.5%. The "CAPS" may also be exceeded if approved by referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

In addition to the increase above, other increases to the "CAPS" are allowed, such as increases in valuations due to new construction or improvements or increases in service fees.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

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

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

"CAPS" CALCULATION

Total General Appropriations for 2008	5,332,980.24
Cap Base Adjustment - (MidAtlantic Interlocal, EMS, PFRS, PERS)	<u>(64,353.00)</u>
Subtotal	5,268,627.24
Exceptions Less:	
Other Operations	49,466.00
Uniform Construction Code	55,000.00
Total Public & Private	124,557.60
Municipal Debt Service	274,084.18
Capital Improvements	215,000.00
Reserve for Uncollected Tax	760,150.46
Deferred Charges	<u>600.00</u>
Total Exceptions	<u>1,478,858.24</u>
Amount on which 3.5% CAP is Applied	3,789,769.00
3.5% CAP	<u>132,641.92</u>
Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	3,922,410.92
CAP Bank	8,700.10
New Construction (\$2,982,800 x 1.037	<u>30,931.64</u>
Total "CAPS"	<u><u>3,962,042.66</u></u>

	Inside Caps	Outside Caps	Total
Police Department			
Salaries & Wages	1,152,000.00	58,201.00	1,210,201.00
Uniform Construction Code			
Salaries & Wages	75,150.00	33,700.00	108,850.00
Other Expenses	2,000.00	6,300.00	8,300.00

In addition to appropriations "CAPS", in 2007 the state legislature enacted legislation implementing a "tax levy cap" on all taxing districts in an effort to contain local property tax increases. (N.J.S.A. 40A:4-45 through 47) Budgets must be in compliance with both CAP laws.

Currently, a 4% increase over the prior year's tax levy is permitted. As with the "CAPS" law, there is a formula that must be followed to ascertain the "Tax Cap Levy Base" upon which the 4% increase is applied.

The municipality may apply to the Local Finance Board to permit spending over the tax levy cap limit, or the cap can be exceeded if a referendum is approved by the voting public.

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**

**Analysis of Compensated Absence Liability**

Legal Basis for benefit  
(check applicable items)

Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Acevedo, Zoraida	9.21	1,362.90	x		
Aguina, Eunice	94.71	13,883.22	x		
Aquino, Raymond	62.00	17,047.52	x		
Barbera, Joseph	59.00	22,325.60			x
Berenato, Peter	9.00	1,834.56			x
Cappuccio, Bertha	285.00	64,398.60			x
Carricarte, Erik	2.66	597.55	x		
Creamer, John	10.44	2,046.59	x		
Gavin, James	3.50	962.36	x		
Johnson, Kimberly	215.54	42,878.68			x
Jordan, Kevin	28.00	3,136.00	x		
Kahn, Ronald	3.00	274.56	x		
Lupinetti, Ann	56.61	7,013.63	x		
Murry, Pat	5.19	730.82	x		
O'Hara, Jake	27.81	4,879.43	x		
Register, Paul	2.31	692.27	x		
Sarraf, Paul	2.31	565.92	x		
Serzan, Vincent	52.50	12,847.80	x		
Siciliano, Charles	15.50	1,736.00	x		
Silva, Christopher	7.06	3,507.84	x		
Sperlak, Steve	24.00	3,530.88	x		
Stollenwerk, Dawn	37.50	8,907.00			x
Thompson, John	36.06	10,054.23	x		
Trivelli, Anthony	8.50	2,080.12	x		
Wild, James	97.19	26,722.68	x		
Zeck, Brian	42.13	10,470.59	x		
<b>Totals</b>	<b>1,196.73</b>	<b>\$264,487.35</b>			
Total Funds Reserved as of end of 2008		14,434.70			
Total Funds Appropriated in 2009:		5,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	854,000.00	740,000.00	740,000.00
<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>	854,000.00	740,000.00	740,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,500.00	2,500.00	2,275.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	147,000.00	100,000.00	191,137.97
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	70,000.00	56,320.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	80,000.00	42,714.90
Anticipated Utility Operating Surplus	08-114			
Trailer Pad Fees	08-105	30,000.00	31,000.00	60,624.00
Cell Tower Revenue	08-106	24,500.00	24,500.00	24,945.89

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08</b>	294,000.00	308,000.00	378,018.55



**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 Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	40,000.00	55,000.00	47,035.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	40,000.00	55,000.00	47,035.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1977	10-785	0.00	0.00	0.00
N.J. Transportation Trust Fund Authority Act	10-865	118,000.00	140,000.00	140,000.00
Recycling Tonnage Grant	10-701	0.00	1,915.53	1,915.53
Drunk Driving Enforcement Fund	10-745	0.00	2,503.42	2,503.42
Clean Communities Program	10-770	16,182.24	12,773.05	12,773.05
Alcohol Education and Rehabilitation Fund	10-702	0.00	0.00	0.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	11,860.00	9,097.83	9,097.83
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	29,685.00	27,041.00	27,041.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Environmental Grant	10-722	0.00	0.00	0.00
Community Block Grant - Home Investment Partnership Program	10-723	30,500.00	30,555.00	30,555.00
2007 Impaired Driving Crackdown Grant	10-	0.00	5,000.00	5,000.00
Click It or Ticket Grant	10-709	4,000.00	4,000.00	4,000.00
Body Armor Replacement Grant	10-707	0.00	1,479.26	1,479.26
Smooth Operator Grant	10-709	1,369.23	6,000.00	6,000.00
County Open space Grant - Phase I Concession/Restrooms		75,000.00	0.00	0.00
Recreation Association Grant		10,000.00	0.00	0.00







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	854,000.00	740,000.00	740,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	<b>08</b>	294,000.00	308,000.00	378,018.55
Total Section B: State Aid Without Offsetting Appropriations	<b>09</b>	633,994.39	655,012.33	655,012.33
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08</b>	40,000.00	55,000.00	47,035.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	<b>11</b>	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08</b>	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10, 12</b>	296,596.47	240,365.09	240,365.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08</b>	0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	1,264,590.86	1,258,377.42	1,320,430.97
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	350,000.00	350,000.00	380,515.98
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>40001-00</b>	2,468,590.86	2,348,377.42	2,440,946.95
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,078,412.94	2,994,021.77	xxxxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>	0.00	0.00	xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	3,078,412.94	2,994,021.77	3,336,698.50
<b>7. Total General Revenues</b>	<b>40000-00</b>	5,547,003.80	5,342,399.19	5,777,645.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	15,000.00	15,000.00		15,000.00	14,999.40	0.60
Other Expenses	20-110-2	2,200.00	2,200.00		2,200.00	2,149.00	51.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	97,000.00	93,743.00		93,743.00	92,727.30	1,015.70
Other Expenses	20-120-2	44,150.00	39,000.00		40,000.00	36,960.03	3,039.97
Financial Administration	20-130						
Salaries and Wages	20-130-1	49,700.00	47,811.00		47,811.00	47,810.88	0.12
Other Expenses	20-130-2	11,830.00	9,420.00		9,420.00	8,738.04	681.96
Audit Services	20-135-2	23,000.00	23,000.00		22,500.00	22,500.00	0.00
Collection of Taxes	20-145						
Salaries and Wages	2-145-1	65,100.00	62,747.00		62,747.00	62,747.00	0.00
Other Expenses	20-145-2	30,000.00	35,325.00		23,825.00	19,840.30	3,984.70
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	31,500.00	28,000.00		28,000.00	27,616.92	383.08
Other Expense	20-150-2	9,765.00	10,765.00		7,765.00	7,380.45	384.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services and Costs	20-155						
Salaries and Wages	20-155-1	0.00	0.00		0.00		
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	48,542.44	1,457.56
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	55,000.00	55,000.00		60,000.00	56,378.38	3,621.62
LAND USE ADMINISTRATION							
Municipal Land Use Law (N.J.S.A. 40:55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1	4,000.00	4,000.00		4,000.00	3,975.91	24.09
Other Expenses	21-180-2	12,000.00	8,825.00		15,325.00	12,065.50	3,259.50
Affordable Housing	21-190						
Other Expenses	21-190-2	1,000.00	0.00		7,500.00	7,250.00	250.00
Insurance	23-210						
General Liability	23-210-2	77,000.00	75,429.00		75,429.00	74,064.68	1,364.32
Worker's Compensation	23-215-2	129,000.00	136,006.00		136,006.00	136,006.00	0.00
Employee Group Insurance	23-220-2	500,000.00	513,000.00		501,000.00	499,520.65	1,479.35
Unemployment Compensation Insurance	23-225-2	5,500.00	5,500.00		5,500.00	5,303.88	196.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,152,000.00	1,047,450.00		1,047,450.00	1,046,206.59	1,243.41
Other Expenses	25-240-2	94,000.00	95,000.00		93,000.00	91,256.98	1,743.02
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	2,000.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	25-252-2	2,500.00	2,500.00		1,500.00	1,023.66	476.34
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	59,000.00	59,000.00		59,000.00	59,000.00	0.00
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	0.00	16,500.00		16,500.00	16,500.00	0.00
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	0.00	0.00		0.00	0.00	
Other Expenses	25-275-2	9,000.00	7,500.00		8,000.00	7,800.00	200.00
Police Dispatch/911	25-250						
Other Expenses	25-250-2	0.00	211,000.00		211,000.00	211,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
STREETS AND ROADS							
Department of Public Works	26-290						
Salaries and Wages	26-290-1	190,000.00	183,000.00		183,000.00	178,389.02	4,610.98
Other Expenses	26-290-2	54,950.00	66,050.00		66,050.00	53,816.65	12,233.35
Solid Waste Collection	26-305						
Other Expenses	26-305-2	71,000.00	0.00				
Vehicle Maintenance (Including Police Vehicles)	26-315						
Other Expenses	26-315-2	65,000.00	55,000.00		65,000.00	59,339.83	5,660.17
Building and Grounds	26-310						
Salaries and Wages	26-310-1	12,000.00	12,000.00		12,000.00	10,183.24	1,816.76
Other Expenses	26-310-2	33,600.00	35,400.00		27,900.00	27,049.36	850.64
HEALTH AND HUMAN SERVICES							
Animal Control Services	27-340						
Other Expenses	27-340-2	7,000.00	6,780.00		6,780.00	6,270.00	510.00
Environmental Commission	27-335						
Other Expenses	27-335-2	200.00	200.00		200.00	13.23	186.77

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC PROPERTY AND RECREATION							
Recreation	28-370						
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	1,500.00	0.00		0.00	0.00	
Landfill/Solid Waste Disposal Costs	32-465						
Salaries and Wages	32-465-1	13,000.00	13,000.00		13,000.00	10,095.00	2,905.00
Other Expenses	32-465-2	192,500.00	240,000.00		237,500.00	236,822.19	677.81
Municipal Court	43-490						
Salaries and Wages	43-490-1	75,200.00	70,000.00		70,500.00	67,945.10	2,554.90
Other Expenses	43-490-2	8,450.00	10,450.00		10,450.00	7,647.35	2,802.65
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	3,600.00	1,900.00		1,900.00	1,818.21	81.79



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITIES AND BULK PURCHASES	31-430						
Electricity and Natural Gas	31-435	66,000.00	66,000.00		66,000.00	63,256.31	2,743.69
Telecommunications Costs	31-440	28,000.00	28,000.00		28,000.00	27,657.71	342.29
Petroleum Products	31-447	95,000.00	90,000.00		99,000.00	96,966.35	2,033.65
Accumulated Leave Compensation	30-415-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>32315-00</b>	<b>3,535,395.00</b>	<b>3,603,106.00</b>	<b>0.00</b>	<b>3,603,106.00</b>	<b>3,536,234.48</b>	<b>66,871.52</b>
<b>B. Contingent</b>	<b>35-470</b>			<b>XXXXXXXXXX.XX</b>			
<b>Total Operations Including Contingent within "CAPS"</b>	<b>30001-00</b>	<b>3,535,395.00</b>	<b>3,603,106.00</b>	<b>0.00</b>	<b>3,603,106.00</b>	<b>3,536,234.48</b>	<b>66,871.52</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>30001-11</b>	<b>1,786,650.00</b>	<b>1,641,356.00</b>	<b>0.00</b>	<b>1,641,856.00</b>	<b>1,627,297.30</b>	<b>14,558.70</b>
<b>Other Expenses (Including Contingent)</b>	<b>30001-99</b>	<b>1,748,745.00</b>	<b>1,961,750.00</b>	<b>0.00</b>	<b>1,961,250.00</b>	<b>1,908,937.18</b>	<b>52,312.82</b>















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
Clean Communities Program Grant	41-770	16,182.24	12,773.05		12,773.05	12,773.05	0.00
Municipal Alliance on Alcoholism & Drug Abuse							
Local Match	41-703	11,860.00	9,097.83		9,097.83	9,097.83	0.00
State Match	41-899	2,965.00	2,274.46		2,274.46	2,274.46	0.00
Safe and Secure Communities Program							
State Share	41-704	29,685.00	27,041.00		27,041.00	27,041.00	0.00
Local Share	41-899	28,516.00	31,337.00		31,337.00	31,337.00	0.00
Body Armor Replacement Grant	41-707	1,369.23	1,479.26		1,479.26	1,479.26	0.00
2008 Over the Limit Crackdown	41-702	0.00	5,000.00		5,000.00	5,000.00	0.00
CDBG - Home Investment Partnership Program	41-773	30,500.00	30,555.00		30,555.00	30,555.00	0.00
Recycling Tonnage Grant	41-701	0.00	1,915.53		1,915.53	1,915.53	0.00
Drunk Driving Enforcement Fund	41-745	0.00	2,503.42		2,503.42	2,503.42	0.00
Click It or Ticket Grant	41-709	4,000.00	4,000.00		4,000.00	4,000.00	0.00









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	0.00		0.00	0.00	XXXXXXXXXX
Interest on Bonds	45-930	55,500.00	66,750.00		66,750.00	63,000.00	XXXXXXXXXX
Interest on Notes	45-935	12,670.00	0.00		0.00	0.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	7,334.18	7,334.18		7,334.18	7,334.17	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interst	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>275,504.18</b>	<b>274,084.18</b>	<b>0.00</b>	<b>274,084.18</b>	<b>270,334.17</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization:	46-870	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-880	0.00	600.00	xxxxxxxxxxx	600.00	600.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>60024-00</b>	<b>0.00</b>	<b>600.00</b>	<b>xxxxxxxxxxx</b>	<b>600.00</b>	<b>600.00</b>	<b>xxxxxxxxxxx</b>
(F) Judgements (N.J.S. 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 Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>60025-00</b>	<b>910,581.65</b>	<b>728,126.73</b>	<b>0.00</b>	<b>728,126.73</b>	<b>714,000.65</b>	<b>10,376.07</b>

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>(I) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	910,581.65	728,126.73	0.00	728,126.73	714,000.65	10,376.07
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	30009-00	4,767,649.65	4,582,248.73	0.00	4,582,248.73	4,495,115.72	83,383.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899	779,354.15	760,150.46	xxxxxxxx.xx	760,150.46	760,150.46	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	30000-00	5,547,003.80	5,342,399.19	0.00	5,342,399.19	5,255,266.18	83,383.00

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	3,857,068.00	3,854,122.00	0.00	3,854,122.00	3,781,115.07	73,006.93
<b>(a) Operations - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Other Operations	xxxxxx	10,000.00	49,466.00	0.00	49,466.00	43,405.62	6,060.38
Uniform Construction Code	xxxxxx	40,000.00	55,000.00	0.00	55,000.00	50,684.31	4,315.69
Interlocal Municipal Service Agreements	xxxxxx	236,000.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	216,077.47	133,976.55	0.00	133,976.55	133,976.55	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>502,077.47</b>	<b>238,442.55</b>	<b>0.00</b>	<b>238,442.55</b>	<b>228,066.48</b>	<b>10,376.07</b>
<b>(C) Capital Improvements</b>	<b>60002-00</b>	<b>133,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	<b>275,504.18</b>	<b>274,084.18</b>	<b>0.00</b>	<b>274,084.18</b>	<b>270,334.17</b>	<b>xxxxxx.xx</b>
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	<b>xxxxxx</b>	<b>0.00</b>	<b>600.00</b>	<b>xxxxxx.xx</b>	<b>600.00</b>	<b>600.00</b>	<b>xxxxxx.xx</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxx.xx</b>
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxx.xx</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxx.xx</b>	<b>0.00</b>	<b>0.00</b>	<b>xxxxxx.xx</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>779,354.15</b>	<b>760,150.46</b>	<b>xxxxxx.xx</b>	<b>760,150.46</b>	<b>760,150.46</b>	<b>xxxxxx.xx</b>
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>5,547,003.80</b>	<b>5,342,399.19</b>	<b>0.00</b>	<b>5,342,399.19</b>	<b>5,255,266.18</b>	<b>83,383.00</b>

**APPENDIX TO BUDGET STATEMENTS**

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

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

ASSETS		
Cash and Investments	1110100	2,946,123.26
Due from State of N.J. (c. 20, P.L. 1961)	1111000	5,452.44
Federal and State Grants Receivable	1110200	374,920.83
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	507,469.86
Tax Title Liens Receivable	1110400	167,950.08
Property Acquired by Tax Title Lien Liquidation	1110500	3,023,300.00
Other Receivables	1110600	397,402.50
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>7,422,618.97</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,472,926.20
Reserves for Receivables	2110200	4,471,043.27
Surplus	2110300	1,478,649.50
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,422,618.97</b>

School Tax Levy Unpaid	2220100	2,959,077.04
Less: School Tax Deferred	2220200	1,972,816.91
*Balance Included in Above "Cash Liabilities"	2220300	986,260.13

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,439,688.43	1,193,801.73
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2008 95.3 %, 2007 96.0 %)	2310200	10,266,565.90	10,001,772.29
Delinquent Taxes	2310300	380,515.98	399,107.45
Other Revenues and Additions to Income	2310400	418,595.55	2,364,701.11
<b>Total Funds</b>	<b>2310500</b>	<b>12,505,365.86</b>	<b>13,959,382.58</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	3,336,698.50	5,039,423.59
School Taxes (Including Local and Regional)	2310700	5,918,154.33	5,739,651.39
County Taxes (Including Added Tax Amounts)	2310800	1,771,863.53	1,740,619.17
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000		0.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>11,026,716.36</b>	<b>12,519,694.15</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>11,026,716.36</b>	<b>12,519,694.15</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>1,478,649.50</b>	<b>1,439,688.43</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	1,478,649.50
Current Surplus Anticipated in 2009 Budget	2311600	854,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>624,649.50</b>

**This Municipality Does Not Use Sheets 31-37**

**#VALUE!**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
###			
###	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
###			
Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; \_\_\_\_\_  
Disposal of Forfeited Property (P.L. 1985 ch 135), Developers' Escrow, Recycling, Housing CDBG Loan Revolving, Police K-9 Trust  
Celebration of Public Events, Accumulated Compensated Absences  
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)*

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

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

**RESOLUTION**

Be it Resolved by the Township Committee of the Township of Mullica, County of Atlantic 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) \$ 3,078,412.94 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

<p><b>RECORDED VOTE</b> (Insert last name)</p>	{	<p><b>Ayes</b></p> <p>Forman Chasey Kennedy</p>	{	<p><b>Nays</b></p> <p>Graebener St. Amour</p>	<p><b>Abstained</b></p> <p><b>Absent</b></p>	{
--	---	---	---	---	--	---

**1. General Revenues SUMMARY OF REVENUES**

Surplus Anticipated	<b>08-100</b>	\$ 854,000.00
Miscellaneous Revenues Anticipated	<b>40004-10</b>	\$ 1,264,590.86
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 350,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 3,078,412.94</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	<b>07-195</b>	\$ 0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	\$ 0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	<b>07-191</b>	\$ 0.00
<b>Total Revenues</b>	<b>40000-10</b>	<b>\$ 5,547,003.80</b>

**SUMMARY OF APPROPRIATIONS**

Internal Use Only  
Comparative Data  
2008

		2009	2008
<b>5. GENERAL APPROPRIATIONS</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Within "CAPS"</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	\$ 3,535,395.00	3,603,106.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 321,673.00	251,016.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
<b>Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 502,077.47	238,442.55
(c) Capital Improvements	60002-00	\$ 133,000.00	215,000.00
(d) Municipal Debt Service	60003-00	\$ 275,504.18	274,084.18
(e) Deferred Charges - Municipal	60024-00	\$ 0.00	600.00
(f) Judgements	37-480	\$ 0.00	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00	0.00
(g) Cash Deficit	46-885	\$ 0.00	0.00
(k) For Local District School Purposes	60008-00	\$ 0.00	0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 779,354.15	760,150.46
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$ 0.00	0.00
<b>Total Appropriations</b>	30000-00	\$ 5,547,003.80	5,342,399.19

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 26th 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 26th day of May, 2009, \_\_\_\_\_, Clerk.

Signature

Township of Mullica, Atlantic County - 2009 Budget

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	0.00			Development of Lands for Recreation and Conservation:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Re- creation and Conservation				
<b>Total Trust Fund Revenues:</b>	0.00	0.00	0.00	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements				
Year Referendum Passed / Implemented				Debt Service:	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Rate Assessed:			<i>(Date)</i> \$ 0.0000	Payment of Bond Principal				XXXXXXXX.XX
Total Tax Collected to date			\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX.XX
Total Expended to date:			\$ 0.00	Interest on Bonds				XXXXXXXX.XX
Total Acreage Preserved to date			0.000	Interest on Notes				XXXXXXXX.XX
Recreation land preserved in 2008:			<i>(Acres)</i> 0.000	Reserve for Future Use				
Farmland preserved in 2008:			<i>(Acres)</i> 0.000	<b>Total Trust Fund Appropriations:</b>	0.00	0.00	0.00	0.00
			<i>(Acres)</i>					

**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 & management program. Specific authorizations 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)

10 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**

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

Local Unit: Township of Mullica

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - CY 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	
Police 4 wheel drive		42,000.00			2,000.00			40,000.00	...
Backhoe - Public Works		70,000.00			3,600.00			66,400.00	...
Mower - PW		40,000.00			2,000.00			38,000.00	...
Fire Rescue Tanker		600,000.00							600,000.00
Ford F550 Dump Truck		70,000.00							70,000.00
Road Reconstruction		750,000.00							750,000.00
Chipper		32,000.00							32,000.00
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
									...
<b>TOTALS ALL PROJECTS</b>		1,604,000.00	0.00	0.00	7,600.00	0.00	0.00	144,400.00	1,452,000.00

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

Local Unit Township of Mullica

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	
Police 4 wheel drive		42,000.00		42,000.00						...
Backhoe - Public Works		70,000.00		70,000.00						...
Mower - PW		40,000.00		40,000.00						...
Fire Rescue Tanker		600,000.00		...	600,000.00					...
Ford F550 Dump Truck		70,000.00		...	70,000.00					...
Road Reconstruction		750,000.00		...		375,000.00	375,000.00			...
Chipper		32,000.00		...			32,000.00			...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
		...		...						...
<b>TOTALS ALL PROJECTS</b>		1,604,000.00	n/a	152,000.00	670,000.00	375,000.00	407,000.00		0.00	0.00

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

Local Unit: Township of Mullica

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment 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
Police 4 wheel drive	42,000.00	...		2,000.00			38,000.00			
Backhoe - Public Works	70,000.00	...		3,600.00			66,400.00			
Mower - PW	40,000.00	...		2,000.00			38,000.00			
Fire Rescue Tanker	600,000.00	...		29,000.00			571,000.00			
Ford F550 Dump Truck	70,000.00	...		3,600.00			66,400.00			
Road Reconstruction	750,000.00	...		35,800.00			714,200.00			
Chipper	32,000.00	...		1,600.00			30,400.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
<b>TOTALS ALL PROJECTS</b>	1,604,000.00	0.00	0.00	77,600.00	0.00	0.00	1,524,400.00	0.00	0.00	0.00

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

Contracting Unit: Township of Mullica

Year Ending: 2008

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

1

2

3

4

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kimberly Johnson, Township Clerk