

# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF UPPER FREEHOLD

COUNTY: MONMOUTH

|  |   |
|--|---|
| <u>Stephen J. Alexander</u><br><b>Mayor's Name</b> | <u>December 31, 2009</u><br><b>Term Expires</b> |
|--|---|

| <b>Governing Body Members</b> |                          |
|-------------------------------|--------------------------|
| <b>Name</b>                   | <b>Term Expires</b>      |
| <u>Stanley Moslowski Jr.</u>  | <u>December 31, 2009</u> |
| <u>Robert Faber</u>           | <u>December 31, 2009</u> |
| <u>Lorisue H. Mount</u>       | <u>December 31, 2010</u> |
| <u>Dr. Robert Frascella</u>   | <u>December 31, 2011</u> |
| _____                         | _____                    |
| _____                         | _____                    |
| _____                         | _____                    |
| _____                         | _____                    |

| <b>Municipal Officials</b>   |   |
|--|---|
| <u>Barbara L. Bascom</u><br><b>Municipal Clerk</b>                 | <u>February 18, 1993</u><br><b>Date of Org. Appt.</b><br><u>620</u><br><b>Cert. No.</b> |
| <u>Barbara Pater</u><br><b>Tax Collector</b>                       | <u>1184</u><br><b>Cert. No.</b>   |
| <u>Dianne S. Kelly</u><br><b>Chief Financial Officer</b>           | <u>N-0073</u><br><b>Cert. No.</b>   |
| <u>Michael D. Cesaro</u><br><b>Registered Municipal Accountant</b> | <u>20CR00050400</u><br><b>Lic. No.</b>  |
| <u>Granville Magee</u><br><b>Municipal Attorney</b>                |   |

**Official Mailing Address of Municipality**  
Upper Freehold Township  
P.O. Box 89, Route 539, Township Hall  
Cream Ridge, New Jersey 08514  
**Fax #:** (609) 758-1183

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

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of UPPER FREEHOLD, County of MONMOUTH 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 26th day of March, 2009, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 26th day of March, 2009.

Clerk  
P.O. Box 89, Route 539, Township Hall  
Address  
Cream Ridge, New Jersey 08514  
Address  
(609) 758-7738  
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 26th day of March, 2009.  
*Michael P. Cerano*  
Registered Municipal Accountant  
Bowman & Company LLP  
Address  
601 White Horse Rd., Voorhees, NJ 08043  
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 26th day of March, 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.

Dated: 2009

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

*(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.

Dated: 2009

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
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 UPPER FREEHOLD, County of MONMOUTH

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER FREEHOLD, County of MONMOUTH 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 Messenger Press in the issue of April 16, 2009.

The Governing Body of the TOWNSHIP of UPPER FREEHOLD does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {  
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the TOWNSHIP of UPPER FREEHOLD, County of MONMOUTH, on March 26th, 2009.

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

(Click Button Below)

**EXPLANATORY STATEMENT**

**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)}   | 3,104,961.00         |
| 2. Appropriations excluded from "CAPS"  | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}  | 1,420,689.91         |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)   |                      |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)  | 1,420,689.91         |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.37% Percent of Tax Collections  | 852,349.09           |
| 4. Total General Appropriations (Item 9, Sheet 29)  | 5,378,000.00         |
| Building Aid Allowance 2009 - \$ _____  |                      |
| for Schools- 2008 - \$ _____  |                      |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes) | 3,640,309.12         |
| 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)  | 1,737,690.88         |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11)   |                      |
|   |                      |
|   |                      |
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**EXPLANATORY STATEMENT - (Continued)**

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

|   | General Budget      | Water Utility | Utility | Utility |
|---|---------------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget                      | 6,555,000.00        |               |         |         |
| Budget Appropriations Added By N.J.S. 40A:4-87              | 21,699.89           |               |         |         |
| Emergency Appropriations                                    |                     |               |         |         |
| <b>Total Appropriations</b>                                 | <b>6,576,699.89</b> |               |         |         |
| Expenditures:   |                     |               |         |         |
| Paid or Charged (Including Reserve for Uncollected Taxes)   | 6,124,172.15        |               |         |         |
| Reserved  | 452,507.05          |               |         |         |
| Unexpended Balance Cancelled                                | 20.69               |               |         |         |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | <b>6,576,699.89</b> |               |         |         |
| <b>Overexpenditures *</b>                                   |                     |               |         |         |

Explanations of Appropriations for

"Other Expenses"

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

Some of the Items Included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

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

|   |                     |   |                        |
|---|---------------------|---|------------------------|
| Total General Appropriations for 2008                   | \$ 6,555,000.00     | Amount on Which 2.5% "CAP" is Applied (brought forward)                                 | \$ 3,719,828.48        |
| Cap Base Adjustments:                                   |                     |   |                        |
| Insurance   |                     |   |                        |
| Homeland Security                                       |                     |   |                        |
| Police & Firemen's Retirement System of N.J.            | 33,292.00           |   |                        |
| Public Employees' Retirement System of N.J.             | 108,890.00          | 2.5% "CAP"  | 92,995.71              |
| Subtotal  | <u>6,697,182.00</u> |   |                        |
| <b>Exceptions Less:</b>                                 |                     | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 3,812,824.19           |
| Total Other Operations                                  | \$ 116,052.00       |   |                        |
| Total UCC   |                     | Additional Exceptions:  |                        |
| Total Interlocal Serv Agreement                         | 93,028.00           | Available from Banking - 2007   | \$ 48,583.75           |
| Total Additional Appropriations                         | 6,800.00            | Available from Banking - 2008   | 61,222.17              |
| Total Public-Private Offset                             | 49,516.65           | Assessed Value of New Construction per Assessor's Certification                         | 22,699.00              |
| Total Capital Improvement                               | 333,000.00          | Additional Increase in "CAPS" per COLA Ordinance  | 37,198.28              |
| Total Debt Service                                      | 985,337.50          |   |                        |
| Total Deferred Charges                                  | 124,750.00          |   |                        |
| Judgements  |                     |   |                        |
| Cash Deficit of Preceeding Year                         |                     |   |                        |
| Total Approp for School Purp                            |                     |   |                        |
| Transferred to Board of Ed                              |                     |   |                        |
| Reserve for Uncollected Taxes                           | <u>1,268,869.37</u> | Total Additional Exceptions   | <u>169,703.20</u>      |
| Total Exceptions:                                       | <u>2,977,353.52</u> | Total Allowable Appropriations Within "CAPS" for 2009                                   | <u>\$ 3,982,527.40</u> |
| Amount on Which 2.5% "CAP" is Applied (carried forward) | \$ 3,719,828.48     |   |                        |

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 | Legal basis for benefit<br>(check applicable items) |                 |                                  |
|--|-----------------------------------|-------------------------------|---|-----------------|----------------------------------|
|  |                                   |                               | Approved Labor Agreement                            | Local Ordinance | Individual Employment Agreements |
| All Employees                                | 458                               | 110,828.69                    |   |                 | X                                |
|  |                                   |                               |   |                 |                                  |
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|  |                                   |                               |   |                 |                                  |
| <b>TOTALS</b>                                | 458.13 Days                       | \$ 110,828.69                 |   |                 |                                  |
| Total Funds Reserved as of end of 2008       |                                   | None                          |   |                 |                                  |
| Total Funds Appropriated in 2009             |                                   | None                          |   |                 |                                  |

**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 Upper Freehold is calculated as follows:

|   |                  |  |                     |
|---|------------------|--|---------------------|
| Prior Year Amount to be raised by Taxation                            | \$ 1,813,445     | Adjusted Tax Levy Carried Forward                                      | \$ 1,715,584        |
| Less: One Year Waivers  |                  |  |                     |
| Less: Prior Year Recycling Tax  |                  |  |                     |
| Less: Prior Year Capital Improvement Fund & Downpayments              | (333,000)        |  |                     |
| Less: Prior Year Deferred Charges to Future Taxation Funded           | (600)            |  |                     |
| Changes in Service Provider and Adjustments (+/-)                     |                  |  |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | <u>1,479,845</u> |  |                     |
| 4% Cap Increase   | 59,194           |  |                     |
| Plus: Prior Year Extraordinary Award                                  |                  | Additional Exceptions:   |                     |
| Adjusted Tax Levy Prior to Exclusions                                 | <u>1,539,039</u> | Assessed Value of New Construction per Assessor's Certification        |                     |
| Exclusions:   |                  | New Ratables - Increase in Valuations (New Construction and Additions) | \$ 16,814,400       |
| Change in Debt Service and Existing County Leases                     | \$ (83,697)      | Prior Year's Local Municipal Purpose                                   | <u>0.135</u>        |
| Offsets to State Formula Aid Loss                                     | 27,883           |  |                     |
| Allowable Pension Increases   | 31,130           | Assessed Value of New Construction per Assessor's Certification        | 22,699              |
| Allowable Increases in Reserve for Uncollected Taxes                  |                  |  |                     |
| Allowable Health Care Costs   |                  |  |                     |
| Recycling Tax Appreciation  |                  |  |                     |
| Capital Improvement Fund  | 200,000          | Rounding   | <u>1</u>            |
| Deferred Charges to Future Taxation Unfunded                          | <u>1,250</u>     |  |                     |
|   |                  | Total Additional Exceptions  | <u>22,700</u>       |
| <b>Total Exclusions</b>   | <u>176,566</u>   |  |                     |
| Less: Cancelled or Unexpended Waivers                                 |                  | <b>Maximum Allowable Amount to be Raised by Taxation</b>               | <u>\$ 1,738,284</u> |
| Less: Cancelled Exclusions  | 21               |  |                     |
| Less: Prior Year Extraordinary Award                                  |                  | <b>Amount to be Raised by Taxation</b>                                 | <u>\$ 1,737,691</u> |
| Adjusted Tax Levy Carried Forward                                     | <u>1,715,584</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 ANONG 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> | 2,050,000.00         | 2,900,000.00         | 2,900,000.00             |
| <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> | 2,050,000.00         | 2,900,000.00         | 2,900,000.00             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Licenses:   | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Alcoholic Beverages   | <b>08-103</b> |                      |                      |                          |
| Other   | <b>08-104</b> |                      |                      |                          |
| Fees and Permits  | <b>08-105</b> |                      |                      |                          |
| Fines and Costs:  | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Municipal Court   | <b>08-110</b> | 78,500.00            | 80,000.00            | 78,523.50                |
| Other   | <b>08-109</b> |                      |                      |                          |
| Interest and Costs on Taxes   | <b>08-112</b> | 70,000.00            | 70,000.00            | 100,678.61               |
| Interest and Costs on Assessments   | <b>08-115</b> |                      |                      |                          |
| Parking Meters  | <b>08-111</b> |                      |                      |                          |
| Interest on Investments and Deposits  | <b>08-113</b> | 100,000.00           | 250,000.00           | 122,780.47               |
| Anticipated Utility Operating Surplus   | <b>08-114</b> |                      |                      |                          |
|   |               |                      |                      |                          |
|   |               |                      |                      |                          |

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

| GENERAL REVENUES  | FCOA          | Anticipated |            | Realized in<br>Cash in 2008 |
|---|---------------|-------------|------------|-----------------------------|
|   |               | 2009        | 2008       |                             |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): |               |             |            |                             |
|   |               |             |            |                             |
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|   |               |             |            |                             |
| <b>Total Section A: Local Revenues</b>                            | <b>08-001</b> | 248,500.00  | 400,000.00 | 301,982.58                  |

**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 | 21,637.00   | 65,178.00  | 65,178.00                |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202 | 646,412.00  | 630,707.00 | 630,707.00               |
| Supplemental Energy Receipts Tax  | 09-203 |             |            |                          |
| Municipal Property Tax Assistance   | 09-205 |             |            |                          |
|   |        |             |            |                          |
|   |        |             |            |                          |
|   |        |             |            |                          |
|   |        |             |            |                          |
| Garden State Preservation Trust   | 09-206 | 10,968.19   | 11,015.22  | 11,015.22                |
|   |        |             |            |                          |
|   |        |             |            |                          |
|   |        |             |            |                          |
|   |        |             |            |                          |
|   |        |             |            |                          |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001 | 679,017.19  | 706,900.22 | 706,900.22               |

**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  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Uniform Construction Code Fees  | 08-160        | 85,000.00            | 200,000.00           | 112,270.85               |
|   |               |                      |                      |                          |
|   |               |                      |                      |                          |
|   |               |                      |                      |                          |
|   |               |                      |                      |                          |
|   |               |                      |                      |                          |
| Special Item of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services:           | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.<br>40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Uniform Construction Code Fees  | 08-160        |                      |                      |                          |
|   |               |                      |                      |                          |
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|   |               |                      |                      |                          |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                   | <b>08-002</b> | <b>85,000.00</b>     | <b>200,000.00</b>    | <b>112,270.85</b>        |



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

| GENERAL REVENUES  | FCOA         | Anticipated          |                      | Realized in Cash in 2008 |
|---|--------------|----------------------|----------------------|--------------------------|
|   |              | 2009                 | 2008                 |                          |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b> | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Uniform Fire Safety Act Fees:   |              |                      |                      |                          |
| State   | 08-161       | 6,400.00             | 4,765.00             | 9,382.75                 |
| Local   | 08-161       | 400.00               | 373.00               | 704.00                   |
|   |              |                      |                      |                          |
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|   |              |                      |                      |                          |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>   | 08-003       | 6,800.00             | 5,138.00             | 10,086.75                |

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

| GENERAL REVENUES   | FCOA         | Anticipated          |                      | Realized in Cash in 2008 |
|--|--------------|----------------------|----------------------|--------------------------|
|  |              | 2009                 | 2008                 |                          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b> | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Public Health Priority Funding - 1987  | 10-785       |                      |                      |                          |
| N.J. Transportation Trust Fund Authority Act   | 10-865       |                      |                      |                          |
| Recycling Tonnage Grant  | 10-701       | 2,183.53             | 1,144.65             | 1,144.65                 |
| Drunk Driving Enforcement Fund   | 10-745       |                      |                      |                          |
| Clean Communities Program  | 10-770       |                      | 14,003.80            | 14,003.80                |
| Alcohol Education and Rehabilitation Fund  | 10-702       |                      | 696.09               | 696.09                   |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703       | 39,694.00            | 42,622.00            | 42,622.00                |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220   | 10-704       |                      |                      |                          |
| Neighborhood Preservation - Balanced Housing   | 10-705       |                      |                      |                          |
| Handicapped Recreation Opportunities Grant   | 10-706       |                      |                      |                          |
| Small Cities Grant   | 10-707       |                      |                      |                          |
| NJDEP Environmental Service Program  | 10-708       |                      | 4,500.00             | 4,500.00                 |
| Municipal Stormwater Regulation Program  | 10-709       |                      | 1,250.00             | 1,250.00                 |
| Recreation for Individuals with Disabilities Grant   | 10-710       |                      | 7,000.00             | 7,000.00                 |
|  |              |                      |                      |                          |
|  |              |                      |                      |                          |
|  |              |                      |                      |                          |

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

| GENERAL REVENUES   | FCOA         | Anticipated          |                      | Realized in Cash in 2008 |
|--|--------------|----------------------|----------------------|--------------------------|
|  |              | 2009                 | 2008                 |                          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b> | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
|  |              |                      |                      |                          |
|  |              |                      |                      |                          |
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|  |              |                      |                      |                          |
| <b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues</b>   | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
|  | 10-001       | 41,877.53            | 71,216.54            | 71,216.54                |





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

| GENERAL REVENUES  | FCOA          | Anticipated          |                      | Realized in Cash in 2008 |
|---|---------------|----------------------|----------------------|--------------------------|
|   |               | 2009                 | 2008                 |                          |
| <b>Summary of Revenues</b>  | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | <b>08-101</b> | 2,050,000.00         | 2,900,000.00         | 2,900,000.00             |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | <b>08-102</b> |                      |                      |                          |
| <b>3. Miscellaneous Revenues:</b>   | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX     |
| Total Section A: Local Revenues   | <b>08-001</b> | 248,500.00           | 400,000.00           | 301,982.58               |
| Total Section B: State Aid Without Offsetting Appropriations  | <b>09-001</b> | 679,017.19           | 706,900.22           | 706,900.22               |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | <b>08-002</b> | 85,000.00            | 200,000.00           | 112,270.85               |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | <b>11-001</b> | 30,000.00            | 30,000.00            | 36,980.00                |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                 | <b>08-003</b> | 6,800.00             | 5,138.00             | 10,086.75                |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues         | <b>10-001</b> | 41,877.53            | 71,216.54            | 71,216.54                |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items                 | <b>08-04</b>  | 124,114.40           | 50,000.00            | 50,000.00                |
| <b>Total Miscellaneous Revenues</b>   | <b>13-099</b> | 1,215,309.12         | 1,463,254.76         | 1,289,436.94             |
| <b>4. Receipts from Delinquent Taxes</b>  | <b>15-499</b> | 375,000.00           | 400,000.00           | 462,369.39               |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | <b>13-199</b> | 3,640,309.12         | 4,763,254.76         | 4,651,806.33             |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXXXXXXXXX  |                      |                      |                          |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | <b>07-190</b> | 1,737,690.88         | 1,813,445.13         | XXXXXXXXXXXXXXXXXXXX     |
| b) Addition to Local District School Tax  | <b>07-191</b> |                      |                      | XXXXXXXXXXXXXXXXXXXX     |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | <b>07-199</b> | 1,737,690.88         | 1,813,445.13         | 2,930,148.11             |
| <b>7. Total General Revenues</b>  | <b>13-299</b> | 5,378,000.00         | 6,576,699.89         | 7,581,954.44             |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             | FCOA     | Appropriated |           |   |   | Expended 2008      |           |
|---------------------------------------|----------|--------------|-----------|---|---|--------------------|-----------|
|                                       |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS"</b> |          |              |           |   |   |                    |           |
| GENERAL GOVERNMENT                    |          |              |           |   |   |                    |           |
| General Administration                |          |              |           |   |   |                    |           |
| Salaries and Wages                    | 20-100-1 | 63,000.00    | 81,060.00 |   | 81,060.00   | 80,951.32          | 108.68    |
| Other Expenses                        | 20-100-2 | 55,750.00    | 56,050.00 |   | 59,050.00   | 44,580.99          | 14,469.01 |
| Human Resources                       |          |              |           |   |   |                    |           |
| Other Expenses                        | 20-105-2 | 53,000.00    | 60,000.00 |   | 60,000.00   | 53,399.06          | 6,600.94  |
| Education Programs for Employees      | 20-105-2 | 14,100.00    | 13,625.00 |   | 13,625.00   | 8,399.76           | 5,225.24  |
| Mayor and Township Committee          |          |              |           |   |   |                    |           |
| Salaries and Wages                    | 20-110-1 | 19,000.00    | 20,500.00 |   | 20,500.00   | 20,450.00          | 50.00     |
| Other Expenses                        | 20-110-2 | 700.00       | 1,300.00  |   | 1,300.00  | 912.75             | 387.25    |
|                                       |          |              |           |   |   |                    |           |
|                                       |          |              |           |   |   |                    |           |
|                                       |          |              |           |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (continued)  |          |              |            |   |   |                    |           |
| Township Clerk  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-120-1 | 122,700.00   | 135,000.00 |   | 135,000.00  | 127,133.68         | 7,866.32  |
| Other Expenses:   |          |              |            |   |   |                    |           |
| Printing and Legal Advertising  | 20-120-2 | 3,500.00     | 5,000.00   |   | 5,000.00  | 4,518.80           | 481.20    |
| Codification and Revision of Ordinance  | 20-120-2 | 6,500.00     | 6,500.00   |   | 6,500.00  |                    | 6,500.00  |
| Miscellaneous Other Expenses  | 20-120-2 | 4,820.00     | 4,850.00   |   | 4,850.00  | 3,901.75           | 948.25    |
| Financial Administration  |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-130-1 | 110,700.00   | 143,000.00 |   | 109,000.00  | 108,201.20         | 798.80    |
| Other Expenses  | 20-130-2 | 27,395.00    | 29,465.00  |   | 29,465.00   | 26,318.42          | 3,146.58  |
| Audit Services  | 20-135-2 | 31,000.00    | 31,000.00  |   | 31,000.00   | 31,000.00          |           |
| Collection of Taxes   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 61,000.00    | 76,300.00  |   | 76,300.00   | 65,513.37          | 10,786.63 |
| Other Expenses  | 20-145-2 | 10,355.00    | 6,150.00   |   | 6,450.00  | 6,450.00           |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" - (continued) |          |              |            |   |   |                    |           |
| GENERAL GOVERNMENT (continued)               |          |              |            |   |   |                    |           |
| Assessment of Taxes                          |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 20-150-1 | 86,500.00    | 95,200.00  |   | 95,200.00   | 93,329.76          | 1,870.24  |
| Other Expenses:                              |          |              |            |   |   |                    |           |
| Revision of Tax Map                          | 20-150-2 | 8,000.00     | 10,000.00  |   | 10,000.00   | 569.06             | 9,430.94  |
| Miscellaneous Other Expenses                 | 20-150-2 | 7,750.00     | 11,900.00  |   | 11,900.00   | 7,676.93           | 4,223.07  |
|  |          |              |            |   |   |                    |           |
| Legal Services and Costs                     |          |              |            |   |   |                    |           |
| Other Expenses                               | 20-155-2 | 121,000.00   | 163,000.00 |   | 163,000.00  | 106,895.39         | 56,104.61 |
|  |          |              |            |   |   |                    |           |
| Engineering Services and Costs               |          |              |            |   |   |                    |           |
| Other Expenses                               | 20-165-2 | 20,000.00    | 30,000.00  |   | 30,000.00   | 23,657.37          | 6,342.63  |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (continued)  |          |              |            |   |   |                    |           |
| Municipal Court   |          |              |            |   |   |                    |           |
| Salaries and Wages  | 43-490-1 | 92,850.00    | 108,000.00 |   | 108,000.00  | 102,267.65         | 5,732.35  |
| Other Expense   | 43-490-2 | 23,950.00    | 33,150.00  |   | 33,150.00   | 26,444.65          | 6,705.35  |
| Public Defender   |          |              |            |   |   |                    |           |
| Other Expense   | 43-495-2 | 1,500.00     | 1,000.00   |   | 2,400.00  | 1,400.00           | 1,000.00  |
| Insurance   |          |              |            |   |   |                    |           |
| General Liability   | 23-210-2 | 45,000.00    | 45,000.00  |   | 45,000.00   | 41,526.77          | 3,473.23  |
| Workers Compensation  | 23-215-2 | 34,705.00    | 33,000.00  |   | 33,000.00   | 31,513.19          | 1,486.81  |
| Employee Group Health   | 23-220-2 | 350,000.00   | 350,000.00 |   | 346,000.00  | 327,846.44         | 18,153.56 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated |           |   |   | Expended 2008      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| LAND USE ADMINISTRATION   |          |              |           |   |   |                    |           |
| Planning Board  |          |              |           |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 49,300.00    | 61,300.00 |   | 61,300.00   | 58,369.87          | 2,930.13  |
| Other Expenses:   |          |              |           |   |   |                    |           |
| Engineering   | 21-180-2 | 6,000.00     | 6,000.00  |   | 6,000.00  | 5,782.97           | 217.03    |
| Legal   | 21-180-2 | 4,000.00     | 20,000.00 |   | 20,000.00   | 4,028.25           | 15,971.75 |
| Professional Consultants-Planning   | 21-180-2 | 7,500.00     | 13,000.00 |   | 13,000.00   | 7,714.50           | 5,285.50  |
| Miscellaneous Other Expenses  | 21-180-2 | 2,950.00     | 3,750.00  |   | 3,750.00  | 2,058.16           | 1,691.84  |
| Zoning Board of Adjustments   |          |              |           |   |   |                    |           |
| Salaries and Wages  | 21-185-1 | 5,700.00     | 6,017.00  |   | 6,017.00  | 6,016.10           | 0.90      |
| Other Expenses:   |          |              |           |   |   |                    |           |
| Engineering   | 21-185-2 | 250.00       | 250.00    |   | 250.00  | 92.50              | 157.50    |
| Legal   | 21-185-2 | 1,500.00     | 1,500.00  |   | 1,500.00  | 1,005.00           | 495.00    |
| Miscellaneous Other Expenses  | 21-185-2 | 720.00       | 750.00    |   | 750.00  | 576.21             | 173.79    |
| Planner   | 21-185-2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                       | FCOA     | Appropriated |           |   |   | Expended 2008      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b>             |          |              |           |   |   |                    |           |
| PUBLIC SAFETY   |          |              |           |   |   |                    |           |
| Police  |          |              |           |   |   |                    |           |
| Salaries and Wages  | 25-240-1 | 100.00       | 100.00    |   | 100.00  |                    | 100.00    |
| Other Expenses  | 25-240-2 |              | 1,000.00  |   | 1,000.00  |                    | 1,000.00  |
| Contract with Regional School Board of                          |          |              |           |   |   |                    |           |
| Education for Transportation of Local Pupils (N.J.S. 18A:39-12) | 25-240-2 | 85,000.00    | 85,000.00 |   | 85,000.00   | 83,700.49          | 1,299.51  |
| 911 Emergency Telecommunications System                         |          |              |           |   |   |                    |           |
| Other Expenses  | 25-250-2 | 11,200.00    | 10,175.00 |   | 10,175.00   | 10,174.56          | 0.44      |
| Office of Emergency Management                                  |          |              |           |   |   |                    |           |
| Salaries and Wages  | 25-252-1 | 11,550.00    | 12,750.00 |   | 12,750.00   | 12,478.80          | 271.20    |
| Other Expenses  | 25-252-2 | 2,525.00     | 2,750.00  |   | 2,750.00  | 2,158.01           | 591.99    |
| Aid to Hope Volunteer Fire Company                              | 25-255-2 | 90,000.00    | 90,000.00 |   | 90,000.00   | 67,500.00          | 22,500.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (A) Operations - within "CAPS" - (continued) |          |              |            |   |   |                    |           |
| PUBLIC SAFETY (continued)                    |          |              |            |   |   |                    |           |
| First Aid Organization Contributions         |          |              |            |   |   |                    |           |
| Allentown                                    | 25-260-2 | 63,360.00    | 61,420.00  |   | 61,420.00   | 61,420.00          |           |
| New Egypt                                    | 25-260-2 | 7,000.00     | 11,000.00  |   | 11,000.00   |                    | 11,000.00 |
| Fire   |          |              |            |   |   |                    |           |
| Salaries and Wages                           | 25-265-1 | 232,950.00   | 199,450.00 |   | 198,330.00  | 164,338.39         | 33,991.61 |
| Other Expense                                | 25-265-2 | 13,500.00    | 16,800.00  |   | 16,800.00   | 7,337.02           | 9,462.98  |
| Municipal Prosecutor                         |          |              |            |   |   |                    |           |
| Other Expense                                | 25-275-2 | 29,000.00    | 28,980.00  |   | 29,000.00   | 29,000.00          |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |
|  |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b> |          |              |            |   |   |                    |           |
| <b>PUBLIC WORKS</b>                                 |          |              |            |   |   |                    |           |
| Road Repairs and Maintenance                        |          |              |            |   |   |                    |           |
| Salaries and Wages                                  | 26-290-1 | 187,550.00   | 300,000.00 |   | 300,000.00  | 253,919.86         | 46,080.14 |
| Other Expenses                                      | 26-290-2 | 71,900.00    | 115,075.00 |   | 115,075.00  | 97,235.65          | 17,839.35 |
| Maintenance of Traffic Light - Contractual          | 26-300-2 | 1,500.00     | 1,500.00   |   | 1,500.00  | 389.85             | 1,110.15  |
| Trash Collection                                    |          |              |            |   |   |                    |           |
| Other Expenses                                      | 26-305-2 | 14,000.00    | 15,000.00  |   | 15,000.00   | 11,965.06          | 3,034.94  |
| Recycling   |          |              |            |   |   |                    |           |
| Salaries and Wages                                  | 26-305-1 | 9,955.00     | 5,800.00   |   | 5,800.00  | 5,287.86           | 512.14    |
| Other Expenses                                      | 26-305-2 | 27,000.00    | 27,000.00  |   | 27,000.00   | 25,465.40          | 1,534.60  |
| Public Buildings and Grounds                        |          |              |            |   |   |                    |           |
| Salaries and Wages                                  | 26-310-1 | 100.00       | 100.00     |   | 100.00  |                    | 100.00    |
| Other Expenses                                      | 26-310-2 | 32,220.00    | 40,700.00  |   | 40,700.00   | 28,309.29          | 12,390.71 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA     | Appropriated |           |   |   | Expended 2008      |          |
|---|----------|--------------|-----------|---|---|--------------------|----------|
|   |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - within "CAPS" - (continued)</b> |          |              |           |   |   |                    |          |
| PUBLIC WORKS (continued)                            |          |              |           |   |   |                    |          |
| Vehicle Maintenance                                 |          |              |           |   |   |                    |          |
| Other Expenses                                      | 26-315-2 | 37,500.00    | 31,500.00 |   | 35,500.00   | 34,397.11          | 1,102.89 |
| HEALTH AND HUMAN SERVICES                           |          |              |           |   |   |                    |          |
| Board of Health                                     |          |              |           |   |   |                    |          |
| Salaries and Wages                                  | 27-330-1 | 22,025.00    | 24,100.00 |   | 24,100.00   | 23,720.30          | 379.70   |
| Other Expenses                                      | 27-330-2 | 3,300.00     | 5,300.00  |   | 5,300.00  | 831.16             | 4,468.84 |
| Senior Citizens' Transportation                     |          |              |           |   |   |                    |          |
| Other Expenses                                      | 27-330-2 | 3,050.00     | 2,900.00  |   | 2,900.00  | 2,159.04           | 740.96   |
| Housing Inspection                                  |          |              |           |   |   |                    |          |
| Salaries and Wages                                  | 27-330-1 | 1,730.00     | 1,820.00  |   | 1,820.00  | 1,811.23           | 8.77     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA      | Appropriated |            |   |   | Expended 2008      |          |
|---|-----------|--------------|------------|---|---|--------------------|----------|
|   |           | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - within "CAPS" - (continued)</b> |           |              |            |   |   |                    |          |
| HEALTH AND HUMAN SERVICES (CONTINUED)               |           |              |            |   |   |                    |          |
| Employee Immunization                               |           |              |            |   |   |                    |          |
| Other Expenses                                      | 27-330-2  | 500.00       | 500.00     |   | 500.00  |                    | 500.00   |
| Environmental Committee                             |           |              |            |   |   |                    |          |
| Other Expenses                                      | 27-335-2  | 750.00       | 1,495.00   |   | 1,495.00  | 58.68              | 1,436.32 |
| Dog Regulation                                      |           |              |            |   |   |                    |          |
| Salaries and Wages                                  | 27-340-1  | 9,610.00     | 12,500.00  |   | 12,500.00   | 12,500.00          |          |
| Other Expenses                                      | 27-340-2  | 8,100.00     | 9,300.00   |   | 9,300.00  | 4,387.76           | 4,912.24 |
| PARKS AND RECREATION                                |           |              |            |   |   |                    |          |
| Recreation  |           |              |            |   |   |                    |          |
| Salaries and Wages                                  | 28-370-1  | 30,240.00    | 17,000.00  |   | 17,000.00   | 16,618.09          | 381.91   |
| Other Expenses                                      | 28-370-2  | 2,450.00     | 2,600.00   |   | 12,600.00   | 11,576.01          | 1,023.99 |
| Maintenance of Parks                                |           |              |            |   |   |                    |          |
| Salaries and Wages                                  | 28-375-01 | 60.00        | 116,000.00 |   | 116,000.00  | 114,805.19         | 1,194.81 |
| Other Expenses                                      | 28-375-02 | 200.00       | 33,400.00  |   | 33,400.00   | 28,470.75          | 4,929.25 |
| EDUCATION   |           |              |            |   |   |                    |          |
| Aid to Allentown Public Library Association         | 29-390-2  | 5,000.00     | 5,000.00   |   | 5,000.00  | 5,000.00           |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                               | FCOA     | Appropriated |           |   |   | Expended 2008      |           |
|---|----------|--------------|-----------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>(A) Operations - within "CAPS" - (continued)</b>     |          |              |           |   |   |                    |           |
| OTHER OPERATING EXPENSES                                |          |              |           |   |   |                    |           |
| Celebration of Public Events, Anniversary<br>or Holiday |          |              |           |   |   |                    |           |
| Other Expenses  | 30-420-2 |              |           |   |   |                    |           |
| Interest on Tax Appeals                                 | 30-426-2 | 1,000.00     | 1,000.00  |   | 1,000.00  |                    | 1,000.00  |
| UTILITY EXPENSES AND BULK PURCHASES                     |          |              |           |   |   |                    |           |
| Electricity   | 31-435-2 | 40,000.00    | 41,700.00 |   | 41,700.00   | 39,803.85          | 1,896.15  |
| Street Lighting   | 31-435-2 | 35,000.00    | 35,000.00 |   | 35,000.00   | 32,031.58          | 2,968.42  |
| Telephone   | 31-440-2 | 27,000.00    | 28,000.00 |   | 28,000.00   | 26,512.00          | 1,488.00  |
| Fuel oil  | 31-447-2 | 10,000.00    | 11,000.00 |   | 11,000.00   | 6,648.45           | 4,351.55  |
| Gas   | 31-446-2 | 8,000.00     | 8,000.00  |   | 8,000.00  | 7,631.94           | 368.06    |
| Gasoline  | 31-460-2 | 36,500.00    | 43,000.00 |   | 63,000.00   | 49,425.19          | 13,574.81 |
| LANDFILL / SOLID WASTE DISPOSAL COSTS                   | 32-465-2 | 30,000.00    | 30,000.00 |   | 30,000.00   | 23,986.61          | 6,013.39  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated         |                      |   |   | Expended 2008        |                      |
|---|------------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |            | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| (A) Operations - within "CAPS" - (continued)  |            |                      |                      |   |   |                      |                      |
| Uniform Construction Code - Appropriations Offset by<br>Dedicated Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
|   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Construction Official   |            |                      |                      |   |   |                      |                      |
| Salaries and Wages  | 22-195-1   | 71,300.00            | 123,200.00           |   | 123,200.00  | 116,848.03           | 6,351.97             |
| Other Expenses  | 22-195-2   | 5,600.00             | 8,800.00             |   | 8,800.00  | 3,605.22             | 5,194.78             |
| Sub-Code Officials:   |            |                      |                      |   |   |                      |                      |
| Building Sub-Code Official  |            |                      |                      |   |   |                      |                      |
| Salaries and Wages  | 22-195-2   | 28,100.00            | 30,100.00            |   | 30,100.00   | 30,071.15            | 28.85                |
| Building Inspector  |            |                      |                      |   |   |                      |                      |
| Salaries and Wages  | 22-195-1   | 46,000.00            | 80,500.00            |   | 80,500.00   | 78,256.45            | 2,243.55             |
| Plumbing Sub-Code Official  |            |                      |                      |   |   |                      |                      |
| Salaries and Wages  | 22-195-1   | 18,900.00            | 20,520.00            |   | 20,520.00   | 19,601.46            | 918.54               |
| Electrical Sub-Code Official  |            |                      |                      |   |   |                      |                      |
| Salaries and Wages  | 22-195-1   | 18,150.00            | 19,800.00            |   | 19,800.00   | 17,545.00            | 2,255.00             |
| Fire Protection Sub-Code Official   |            |                      |                      |   |   |                      |                      |
| Salaries and Wages  | 22-195-1   | 5,580.00             | 7,200.00             |   | 7,200.00  | 7,003.00             | 197.00               |
|   |            |                      |                      |   |   |                      |                      |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    | FCOA            | Appropriated |              |   |   | Expended 2008      |            |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
|  |                 | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - within "CAPS" - (continued)                 |                 |              |              |   |   |                    |            |
|  |                 |              |              |   |   |                    |            |
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|  |                 |              |              |   |   |                    |            |
| <b>Total Operations (Item 8(A)) within "CAPS"</b>            | <b>34-199</b>   | 2,849,250.00 | 3,438,952.00 |   | 3,438,552.00                                      | 3,006,487.36       | 432,064.64 |
| <b>B. Contingent</b>   | <b>35-470</b>   |              |              | xxxxxxxxxxxxxxxxxxxx                      |   |                    |            |
| <b>Total Operations Including Contingent - within "CAPS"</b> | <b>34-201</b>   | 2,849,250.00 | 3,438,952.00 |   | 3,438,552.00                                      | 3,006,487.36       | 432,064.64 |
| <b>Detail:</b>   |                 |              |              |   |   |                    |            |
| <b>Salaries &amp; Wages</b>                                  | <b>34-201-1</b> | 1,304,650.00 | 1,697,317.00 |   | 1,662,197.00                                      | 1,537,037.76       | 125,159.24 |
| <b>Other Expenses (Including Contingent)</b>                 | <b>34-201-2</b> | 1,544,600.00 | 1,741,635.00 |   | 1,776,355.00                                      | 1,469,449.60       | 306,905.40 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated         |                      |   |   | Expended 2008        |                      |
|---|------------|----------------------|----------------------|---|---|----------------------|----------------------|
|   |            | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Emergency Authorizations  | 46-870     |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
|   |            |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Prior Years' Bills:   |            |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Princeton Packet - 2006   | 46-871     |                      | 394.48               | XXXXXXXXXXXXXXXXXXXX                      | 394.48  |                      | XXXXXXXXXXXXXXXXXXXX |
|   |            |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Eric M. Bernstein Associates LLC - 2007                                   | 46-872     | 285.00               |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
|   |            |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      | XXXXXXXXXXXXXXXXXXXX |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA       | Appropriated         |                      |   |   | Expended 2008        |                      |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |            | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| <b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b> | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Contribution to:<br>Public Employees' Retirement System                                      | 36-471     | 108,890.00           |                      |   |   |                      |                      |
| Social Security System (O.A.S.I.)  | 36-472     | 118,350.00           | 138,000.00           |   | 138,000.00  | 124,925.58           | 13,074.42            |
| Consolidated Police and Firemen's Pension Fund   | 36-474     |                      |                      |   |   |                      |                      |
| Police and Firemen's Retirement System of N.J.   | 36-475     | 26,186.00            |                      |   |   |                      |                      |
| Defined Contribution Retirement Program  | 36-477     | 2,000.00             | 300.00               |   | 700.00  | 681.88               | 18.12                |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>           | 34-209     | 255,711.00           | 138,694.48           |   | 139,094.48  | 125,607.46           | 13,092.54            |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| <b>(G) Cash Deficit from Preceding Year</b>  | 46-885     |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>               | 34-299     | 3,104,961.00         | 3,577,646.48         |   | 3,577,646.48                                      | 3,132,094.82         | 445,157.18           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             | FCOA     | Appropriated       |                    |   |   | Expended 2008      |                    |
|---------------------------------------|----------|--------------------|--------------------|---|---|--------------------|--------------------|
|                                       |          | for 2009           | for 2008           | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| (A) Operations - Excluded from "CAPS" |          |                    |                    |   |   |                    |                    |
| Insurance (N.J.S.A. 40A:4-45.3(00))   |          | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| General Liability                     | 23-210-2 |                    |                    |   |   |                    |                    |
| Workers Compensation                  | 23-215-2 |                    |                    |   |   |                    |                    |
| Employee Group Health                 | 23-220-2 |                    |                    |   |   |                    |                    |
| Matching Funds for Grants             | 41-800   |                    | 5,000.00           |   | 5,000.00  |                    | 5,000.00           |
|                                       |          |                    |                    |   |   |                    |                    |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA          | Appropriated |            |   |   | Expended 2008      |          |
|--|---------------|--------------|------------|---|---|--------------------|----------|
|  |               | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Public Employees Retirement System   | 36-471        |              | 77,760.00  |   | 77,760.00   | 77,760.00          |          |
| Police and Firemen's Retirement System of N.J.                                     | 36-475        |              | 33,292.00  |   | 33,292.00   | 33,292.00          |          |
|  |               |              |            |   |   |                    |          |
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| <b>Total Other Operations - Excluded from "CAPS"</b>                               | <b>34-300</b> |              | 116,052.00 |   | 116,052.00  | 111,052.00         | 5,000.00 |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" (Continued) | FCOA          | Appropriated       |                    |   |   | Expended 2008      |                    |
|--|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
|  |               | for 2009           | for 2008           | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| Interlocal Municipal Service Agreements  | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Animal Control   |               |                    |                    |   |   |                    |                    |
| Salaries and Wages   | 42-340-1      | 30,000.00          | 30,000.00          |   | 30,000.00   | 30,000.00          |                    |
| Local Health Services  |               |                    |                    |   |   |                    |                    |
| Other Expenses   | 27-330-2      | 58,300.00          | 58,300.00          |   | 58,300.00   | 58,300.00          |                    |
| Other Expenses - Epidemiology  | 27-330-2      | 1,662.00           | 1,662.00           |   | 1,662.00  | 1,662.00           |                    |
| Other Expenses - Services of Visiting Nurse  | 27-330-2      | 3,066.00           | 3,066.00           |   | 3,066.00  | 3,066.00           |                    |
| <b>Total Interlocal Municipal Service Agreements</b>                               | <b>42-999</b> | <b>93,028.00</b>   | <b>93,028.00</b>   |   | <b>93,028.00</b>                                  | <b>93,028.00</b>   |                    |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA     | Appropriated |           |   |   | Expended 2008      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
|  |          | for 2009     | for 2008  | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>(A) Operations - Excluded from "CAPS" (Continued)</b> |          |              |           |   |   |                    |          |
| <b>Public and Private Programs Offset by Revenues</b>    |          |              |           |   |   |                    |          |
| Clean Communities Grant                                  | 41-770-2 |              | 14,003.80 |   | 14,003.80   | 14,003.80          |          |
| Recycling Tonnage Grant                                  | 41-701-2 | 2,183.53     | 1,144.65  |   | 1,144.65  | 1,144.65           |          |
| Alcohol Education and Rehabilitation Fund                | 41-702-2 |              | 696.09    |   | 696.09  | 696.09             |          |
| Handicapped Recreation Opportunities Grant               | 41-706-2 |              | 7,000.00  |   | 7,000.00  | 7,000.00           |          |
| Alliance to Prevent Alcoholism and Drug Abuse            |          |              |           |   |   |                    |          |
| Salaries and Wages                                       | 41-703-1 |              | 35,300.00 |   | 24,026.00   | 24,026.00          |          |
| Other Expenses   | 41-703-2 |              | 7,322.00  |   | 18,596.00   | 18,596.00          |          |
| NJDEP Environmental Service Program                      | 41-708-2 |              | 4,500.00  |   | 4,500.00  | 4,500.00           |          |
| Municipal Stormwater Regulation Program                  | 41-709-2 |              | 1,250.00  |   | 1,250.00  | 1,250.00           |          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   | FCOA          | Appropriated       |                    |   |   | Expended 2008      |                    |
|---|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
|   |               | for 2009           | for 2008           | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>(A) Operations - Excluded from "CAPS" (continued):</b>   |               |                    |                    |   |   |                    |                    |
| Public and Private Programs Offset by Revenues (continued): | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
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|   |               |                    |                    |   |   |                    |                    |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> | 41,877.53          | 71,216.54          |   | 71,216.54   | 71,216.54          |                    |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> | 141,705.53         | 287,096.54         |   | 287,096.54  | 280,141.15         | 6,955.39           |
| <b>Detail:</b>  |               |                    |                    |   |   |                    |                    |
| Salaries & Wages  | 34-305-1      | 69,694.00          | 65,300.00          |   | 54,026.00   | 54,026.00          |                    |
| Other Expenses  | 34-305-2      | 72,011.53          | 221,796.54         |   | 233,070.54  | 226,115.15         | 6,955.39           |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              | FCOA       | Appropriated         |                      |   |   | Expended 2008        |                      |
|--|------------|----------------------|----------------------|---|---|----------------------|----------------------|
|  |            | for 2009             | for 2008             | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| (C) Capital Improvements - Excluded from "CAPS"        |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865     |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999     | 200,000.00           | 333,000.00           |   | 333,000.00  | 333,000.00           |                      |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA          | Appropriated       |                    |   |   | Expended 2008      |                    |
|--|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
|  |               | for 2009           | for 2008           | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| <b>(D) Municipal Debt Service - Excluded from "CAPS"</b> |               |                    |                    |   |   |                    |                    |
| Payment of Bond Principal                                | 45-920        | 400,000.00         | 350,000.00         |   | 350,000.00  | 350,000.00         | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes     | 45-925        |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds  | 45-930        | 471,187.50         | 485,187.50         |   | 485,187.50  | 485,187.50         | XXXXXXXXXXXXXXXXXX |
| Interest on Notes  | 45-935        | 104,546.88         | 150,150.00         |   | 150,150.00  | 150,129.31         | XXXXXXXXXXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                         | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest               | 45-940        |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
|  |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
|  |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
|  |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
|  |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
|  |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved Before 7/1/2007       |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Principal  | 45-941        |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Interest   | 45-941        |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2007        |               |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Principal  | 45-941        |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Interest   | 45-941        |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| <b>Total Municipal Debt Service-Excluded from "CAPS"</b> | <b>45-999</b> | 975,734.38         | 985,337.50         |   | 985,337.50  | 985,316.81         | XXXXXXXXXXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal-<br>Excluded from "CAPS"     | FCOA          | Appropriated        |                     |   |   | Expended 2008       |                         |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------------|
|  |               | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved                |
| <b>(1) DEFERRED CHARGES:</b>   | xxxxxxxx      | xxxxxxxxxxxxxxxx    | xxxxxxxxxxxxxxxx    | xxxxxxxxxxxxxxxx                          | xxxxxxxxxxxxxxxx                                  | xxxxxxxxxxxxxxxx    | xxxxxxxxxxxxxxxx        |
| Emergency Authorizations   | 46-870        |                     | 22,150.00           | xxxxxxxxxxxxxxxx                          | 22,150.00   | 22,150.00           | xxxxxxxxxxxxxxxx        |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                | 46-875        | 102,000.00          | 102,000.00          | xxxxxxxxxxxxxxxx                          | 102,000.00  | 102,000.00          | xxxxxxxxxxxxxxxx        |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                | 46-871        |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
| Deferred Charges to Future Taxation - Unfunded   |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
| Ordinance 2000-72  | 46-872        | 1,250.00            | 600.00              | xxxxxxxxxxxxxxxx                          | 600.00  | 600.00              | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                               | <b>46-999</b> | <b>103,250.00</b>   | <b>124,750.00</b>   | <b>xxxxxxxxxxxxxxxx</b>                   | <b>124,750.00</b>                                 | <b>124,750.00</b>   | <b>xxxxxxxxxxxxxxxx</b> |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)  | 37-480        |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
| (N) Transferred to Board of Education for Use of Local<br>Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405        |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
| (G) With Prior Consent of Local Finance Board: Cash Deficit<br>of Preceding Year               | 46-885        |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
|  |               |                     |                     | xxxxxxxxxxxxxxxx                          |   |                     | xxxxxxxxxxxxxxxx        |
| <b>(H-2) Total General Appropriations for Municipal Purposes<br/>Excluded from "CAPS"</b>      | <b>34-309</b> | <b>1,420,689.91</b> | <b>1,730,184.04</b> |   | <b>1,730,184.04</b>                               | <b>1,723,207.96</b> | <b>6,955.39</b>         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA       | Appropriated       |                    |   |   | Expended 2008      |                    |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
|   |            | for 2009           | for 2008           | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved           |
| For Local District School Purposes - Excluded from "CAPS"   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (I) Type 1 District School Debt Service   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal   | 48-920     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds   | 48-930     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Interest on Notes   | 48-935     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt<br>Service - Excluded from "CAPS"  | 48-999     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School -  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406     |                    |                    | XXXXXXXXXXXXXXXXXX                        |   |                    | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.<br>18A:22-20   | 29-407     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures -<br>Local School - Excluded from "CAPS"                       | 29-409     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School<br>Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410     |                    |                    |   |   |                    | XXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"   | 34-399     | 1,420,689.91       | 1,730,184.04       |   | 1,730,184.04                                      | 1,723,207.96       | 6,955.39           |
| (L) Subtotal General Appropriations (Items (H-1) and (O))   | 34-400     | 4,525,650.91       | 5,307,830.52       |   | 5,307,830.52                                      | 4,855,302.78       | 452,112.57         |
| (M) Reserve for Uncollected Taxes   | 50-899     | 852,349.09         | 1,268,869.37       | XXXXXXXXXXXXXXXXXX                        | 1,268,869.37                                      | 1,268,869.37       | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations   | 34-499     | 5,378,000.00       | 6,576,699.89       |   | 6,576,699.89                                      | 6,124,172.15       | 452,112.57         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated        |                     |   |   | Expended 2008       |                    |
|---|---------------|---------------------|---------------------|---|---|---------------------|--------------------|
|   |               | for 2009            | for 2008            | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved           |
| <b>Summary of Appropriations</b>  |               |                     |                     |   |   |                     |                    |
| <b>(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"</b> | <b>34-299</b> | 3,104,961.00        | 3,577,646.48        |   | 3,577,646.48                                      | 3,132,094.82        | 445,157.18         |
|   | XXXXXXXXXX    |                     |                     |   |   |                     |                    |
| (A) Operations - Excluded from "CAPS"   | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX                        | XXXXXXXXXXXXXXXXXX                                | XXXXXXXXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXX |
| Other Operations  | 34-300        |                     | 116,052.00          |   | 116,052.00  | 111,052.00          | 5,000.00           |
| Uniform Construction Code   | 22-999        |                     |                     |   |   |                     |                    |
| Interlocal Municipal Service Agreements   | 42-999        | 93,028.00           | 93,028.00           |   | 93,028.00   | 93,028.00           |                    |
| Additional Appropriations Offset by Revs.                                       | 34-303        | 6,800.00            | 6,800.00            |   | 6,800.00  | 4,844.61            | 1,955.39           |
| Public & Private Progs Offset by Revs.  | 40-999        | 41,877.53           | 71,216.54           |   | 71,216.54   | 71,216.54           |                    |
| <b>Total Operations-Excluded from "CAPS"</b>                                    | <b>34-305</b> | <b>141,705.53</b>   | <b>287,096.54</b>   |   | <b>287,096.54</b>                                 | <b>280,141.15</b>   | <b>6,955.39</b>    |
| (C) Capital Improvements  | 44-999        | 200,000.00          | 333,000.00          |   | 333,000.00  | 333,000.00          |                    |
| (D) Municipal Debt Service  | 45-999        | 975,734.38          | 985,337.50          |   | 985,337.50  | 985,316.81          | XXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS"                                     | 46-999        | 103,250.00          | 124,750.00          | XXXXXXXXXXXXXXXXXX                        | 124,750.00  | 124,750.00          | XXXXXXXXXXXXXXXXXX |
| (F) Judgments   | 37-480        |                     |                     |   |   |                     |                    |
| (G) Cash Deficit - With Prior Consent of LFB                                    | 46-885        |                     |                     | XXXXXXXXXXXXXXXXXX                        |   |                     | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes  | 29-410        |                     |                     |   |   |                     | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education   | 29-405        |                     |                     | XXXXXXXXXXXXXXXXXX                        |   |                     | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes   | 50-899        | 852,349.09          | 1,268,869.37        | XXXXXXXXXXXXXXXXXX                        | 1,268,869.37                                      | 1,268,869.37        | XXXXXXXXXXXXXXXXXX |
| <b>Total General Appropriations</b>   | <b>34-499</b> | <b>5,378,000.00</b> | <b>6,576,699.89</b> |   | <b>6,576,699.89</b>                               | <b>6,124,172.15</b> | <b>452,112.57</b>  |

**DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM<br>WATER UTILITY  | FCOA          | Anticipated        |                    | Realized in<br>Cash in 2008 |
|---|---------------|--------------------|--------------------|-----------------------------|
|   |               | for 2009           | for 2008           |                             |
| Operating Surplus Anticipated   | 08-501        |                    |                    |                             |
| Operating Surplus Anticipated with Prior Written Consent of<br>Local Government Services                              | 08-502        |                    |                    |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> |                    |                    |                             |
| Rents   | 08-503        |                    |                    |                             |
| Fire Hydrant Service  | 08-504        |                    |                    |                             |
| Miscellaneous   | 08-505        |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Governmental Services | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX          |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
|   |               |                    |                    |                             |
| Deficit (General Budget)  | 08-549        |                    |                    |                             |
| <b>Total Water Utility Revenues</b>   | <b>08-599</b> |                    |                    |                             |

\* 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<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved             |
| Operating:   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Salaries & Wages                                     | 55-501     |                      |                      |   |   |                      |                      |
| Other Expenses                                       | 55-502     |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| Capital Improvements:                                | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements                        | 55-510     |                      |                      |   |   |                      |                      |
| Capital Improvement Fund                             | 55-511     |                      |                      | XXXXXXXXXXXXXXXXXXXX                      |   |                      |                      |
| Capital Outlay                                       | 55-512     |                      |                      |   |   |                      |                      |
|  |            |                      |                      |   |   |                      |                      |
| Debt Service:  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX                      | XXXXXXXXXXXXXXXXXXXX                              | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal                            | 55-520     |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521     |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Interest on Bonds                                    | 55-522     |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
| Interest on Notes                                    | 55-523     |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |
|  |            |                      |                      |   |   |                      | XXXXXXXXXXXXXXXXXXXX |

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<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>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<br>OTHER UTILITY  | FCOA          | Anticipated          |                      | Realized in<br>Cash in 2008 |
|---|---------------|----------------------|----------------------|-----------------------------|
|   |               | for 2009             | for 2008             |                             |
| Operating Surplus Anticipated   | 08-501        |                      |                      |                             |
| Operating Surplus Anticipated with Prior Written Consent of<br>Local Government Services                            | 08-502        |                      |                      |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
| Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services | XXXXXXXXXX    | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX        |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
|   |               |                      |                      |                             |
| Deficit (General Budget)  | 08-549        |                      |                      |                             |
| <b>Total Other Utility Revenues</b>   | <b>08-599</b> |                      |                      |                             |

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

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

| 11. APPROPRIATIONS FOR OTHER UTILITY                            | FCOA          | Appropriated       |                    |   |   | Expended 2008      |                    |
|---|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
|   |               | for 2009           | for 2008           | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>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        |                    |                    |   |   |                    |                    |
|   |               |                    |                    |   |   |                    |                    |
|   |               |                    |                    |   |   |                    |                    |
| Judgments   | 55-531        |                    |                    |   |   |                    |                    |
| Deficit in Operations in Prior Years                            | 55-532        |                    |                    | XXXXXXXXXXXXXXXXXX                        |   |                    | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget)  | 55-545        |                    |                    | XXXXXXXXXXXXXXXXXX                        |   |                    | XXXXXXXXXXXXXXXXXX |
| <b>TOTAL OTHER UTILITY APPROPRIATIONS</b>                       | <b>55-599</b> |                    |                    |   |   |                    |                    |

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

| 14. DEDICATED REVENUES FROM                          |               | Anticipated  |          | Realized in<br>Cash in 2008      |
|--|---------------|--------------|----------|----------------------------------|
|  |               | for 2009     | for 2008 |                                  |
| Assessment Cash                                      | 52-101        |              |          |                                  |
| Deficit Water Utility Budget                         | 52-885        |              |          |                                  |
| <b>Total Water Utility Assessment Revenues</b>       | <b>52-899</b> |              |          |                                  |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT               |               | Appropriated |          | Expended 2008<br>Paid or Charged |
|  |               | for 2009     | for 2008 |                                  |
| Payment of Bond Principal                            | 52-920        |              |          |                                  |
| Payment Bond Anticipation Notes                      | 52-925        |              |          |                                  |
| <b>Total Water Utility Assessment Appropriations</b> | <b>59-999</b> |              |          |                                  |

**DEDICATED ASSESSMENT BUDGET OTHER UTILITY**

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;  
(Additional dedication by rider approved by the director.)

Housing and Community Development Act Of 1974; Municipal Public Defender Trust; Open Space, Recreation, Farmland and  
Historic Preservation Trust; Developer's Escrow; Affordable Housing Trust; Recreation Trust, Snow Removal Trust and Uniform Fire Act Penalty Monies

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**

| <b>ASSETS</b>   |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 3,777,545.77         |
| Due from State of N. J. (c.20, P.L. 1961)                     | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        | 48,887.19            |
| Receivables with Offsetting Reserves:                         | XXXXXXXXXX     | XXXXXXXXXXXXXXXXXXXX |
| Taxes Receivable  | 1110300        | 416,431.79           |
| Tax Title Liens Receivable                                    | 1110400        | 192,254.69           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 11,600.00            |
| Other Receivables   | 1110600        | 183,694.51           |
| Deferred Charges Required to be in 2009 Budget                | 1110700        | 102,000.00           |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800        | 120,000.00           |
| <b>Total Assets</b>   | <b>1110900</b> | <b>4,852,413.95</b>  |

| <b>LIABILITIES, RESERVES AND SURPLUS</b>       |         |                     |
|--|---------|---------------------|
| *Cash Liabilities                              | 2110100 | 1,316,581.27        |
| Reserves for Receivables                       | 2110200 | 650,686.35          |
| Surplus  | 2110300 | 2,885,146.33        |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>4,852,413.95</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 8,343,174.30 |
| Less: School Tax Deferred                     | 2220200 | 8,343,174.30 |
| *Balance Included in Above "Cash Liabilities" | 2220300 |              |

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

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

|   |                | <b>YEAR 2008</b>     | <b>YEAR 2007</b>     |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                              | 2310100        | 3,884,515.19         | 4,710,187.93         |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes            |                |                      |                      |
| *(Percentage collected: 2008 97.98% 2007 97.68%)          | 2310200        | 22,300,859.35        | 21,680,706.12        |
| Delinquent Taxes  | 2310300        | 462,369.39           | 500,392.66           |
| Other Revenues and Additions to Income                    | 2310400        | 1,942,989.52         | 2,157,425.30         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>28,590,733.45</b> | <b>29,048,712.01</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                        |                |                      |                      |
| Municipal Appropriations                                  | 2310600        | 5,307,809.83         | 5,213,050.72         |
| School Taxes (Including Local and Regional)               | 2310700        | 16,440,356.66        | 15,731,982.18        |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 3,404,534.32         | 3,447,720.35         |
| Special District Taxes                                    | 2310900        | 548,697.09           | 542,859.74           |
| Other Expenditures and Deductions from Income             | 2311000        | 4,189.22             | 250,733.83           |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>25,705,587.12</b> | <b>25,186,346.82</b> |
| Less: Expenditures Raised by Future Taxes                 | 2311200        |                      | 22,150.00            |
| <b>Total Adjusted Expenditures &amp; Tax Requirements</b> | <b>2311300</b> | <b>25,705,587.12</b> | <b>25,164,196.82</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>2,885,146.33</b>  | <b>3,884,515.19</b>  |

\*Nearest even percentage may be used

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

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2008          | 2311500        | 2,885,146.33      |
| Current Surplus Anticipated in 2009 Budget | 2311600        | 2,050,000.00      |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>835,146.33</b> |

**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 UPPER FREEHOLD

| 1<br>PROJECT TITLE                    | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>AMOUNTS<br>RESERVED IN<br>PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                      |                       |   |                          | 6<br>TO BE FUNDED<br>IN FUTURE<br>YEARS |
|---------------------------------------|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|---|--------------------------|---|
|                                       |                        |                              |  | 5a<br>2009 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement<br>Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |   |
| Acquisition of Public Works Equipment |                        | 100,000.00                   |  |  | 5,000.00                             |                       |   | 95,000.00                |   |
| Removal of Underground Storage Tank   |                        | 5,000.00                     |  |  | 5,000.00                             |                       |   |                          |   |
| Acquisition of Vehicles               |                        | 100,000.00                   |  |  | 5,000.00                             |                       |   | 95,000.00                |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
|                                       |                        |                              |  |  |                                      |                       |   |                          |   |
| <b>TOTALS - ALL PROJECTS</b>          | <b>33-199</b>          | <b>205,000.00</b>            |  |  | <b>15,000.00</b>                     |                       |   | <b>190,000.00</b>        |   |

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

Local Unit: TOWNSHIP OF UPPER FREEI

| 1<br>PROJECT TITLE                                     | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|  |                     |                           |                                | 5a<br>2009                      | 5b<br>2010 | 5c<br>2011 | 5d<br>2012 | 5e<br>2013 | 5f<br>2014 |
| Acquisition of Public Works Equipment                  |                     | 400,000.00                |                                | 100,000.00                      | 150,000.00 | 150,000.00 |            |            |            |
| Removal of Underground Storage Tank                    |                     |                           |                                | 5,000.00                        |            |            |            |            |            |
| Acquisition of Vehicles                                |                     | 180,000.00                |                                | 100,000.00                      | 30,000.00  | 50,000.00  |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
| Acquisition of Emergency Vehicles<br>and Appurtenances |                     | 200,000.00                |                                |                                 | 100,000.00 | 100,000.00 |            |            |            |
| Acquisition of Fire Fighting Equipment                 |                     | 220,000.00                |                                |                                 | 110,000.00 | 110,000.00 |            |            |            |
| Acquisition of Office Equip. & Computers               |                     | 60,000.00                 |                                |                                 | 30,000.00  | 30,000.00  |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
|  |                     |                           |                                |                                 |            |            |            |            |            |
| <b>TOTALS - ALL PROJECTS</b>                           | <b>33-199</b>       | 1,060,000.00              |                                | 205,000.00                      | 420,000.00 | 440,000.00 |            |            |            |

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

Local Unit: TOWNSHIP OF UPPER FREE

| 1<br>Project Title                                     | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In Aid<br>and Other Funds | BONDS AND NOTES |                        |                  |              |
|--|------------------------------|-------------------------|--------------------|----------------------------------|-------------------------|---------------------------------------|-----------------|------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year 2009 | 3b<br>Future Years |                                  |                         |                                       | 7a<br>General   | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>School |
| Acquisition of Public Works Equipment                  | 400,000.00                   |                         |                    | 20,000.00                        |                         |                                       | 380,000.00      |                        |                  |              |
| Removal of Underground Storage Tank                    |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
| Acquisition of Vehicles                                | 180,000.00                   |                         |                    | 9,000.00                         |                         |                                       | 171,000.00      |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
| Acquisition of Emergency Vehicles<br>and Appurtenances | 200,000.00                   |                         |                    | 10,000.00                        |                         |                                       | 190,000.00      |                        |                  |              |
| Acquisition of Fire Fighting Equipment                 | 220,000.00                   |                         |                    | 11,000.00                        |                         |                                       | 209,000.00      |                        |                  |              |
| Acquisition of Office Equip. & Computers               | 60,000.00                    |                         |                    | 3,000.00                         |                         |                                       | 57,000.00       |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
|  |                              |                         |                    |                                  |                         |                                       |                 |                        |                  |              |
| <b>TOTALS-ALL PROJECTS 33-399</b>                      | 1,060,000.00                 |                         |                    | 53,000.00                        |                         |                                       | 1,007,000.00    |                        |                  |              |

**SECTION 2 - UPON ADOPTION FOR YEAR 2009**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be It Resolved by the TOWNSHIP Committee of the TOWNSHIP of UPPER FREEHOLD, County of MONMOUTH 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) \$1,737,690.88 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$808,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {  
  
  
  
Absent {

**RECORDED VOTE**  
(insert last name)

Ayes {

Nays {

**SUMMARY OF REVENUES**

|  |               |              |
|--|---------------|--------------|
| <b>1. General Revenues</b>   |               |              |
| Surplus Anticipated  | <b>08-100</b> | 2,050,000.00 |
| Miscellaneous Revenues Anticipated   | <b>13-099</b> | 1,215,309.12 |
| Receipts From Delinquent Taxes   | <b>15-499</b> | 375,000.00   |
| <b>2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>   | <b>07-190</b> | 1,737,690.88 |
| <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)  | <b>07-191</b> |              |
| <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> | 5,378,000.00 |

**SUMMARY OF APPROPRIATIONS**

|   |               |                              |
|---|---------------|------------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>  | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent   | 34-201        | 2,849,250.00                 |
| (e) Deferred Charges and Statutory Expenditures-Municipal                               | 34-209        | 255,711.00                   |
| (g) Cash Deficit  | 46-885        |                              |
| <b>Excluded from "CAPS"</b>   | XXXXXXXXXXXX  | XXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                  | 34-305        | 141,705.53                   |
| (c) Capital Improvements  | 44-999        | 200,000.00                   |
| (d) Municipal Debt Service  | 45-999        | 975,734.38                   |
| (e) Deferred Charges - Municipal  | 46-999        | 103,250.00                   |
| (f) Judgments   | 37-480        |                              |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3) | 29-405        |                              |
| (g) Cash Deficit  | 46-885        |                              |
| (k) For Local District School Purposes  | 29-410        |                              |
| (m) RESERVE for Uncollected Taxes   | 50-899        | 852,349.09                   |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>        | <b>07-195</b> |                              |
| <b>Total Appropriations</b>   | <b>34-499</b> | <b>5,378,000.00</b>          |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2009

**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 | 808,500.00   | 539,990.00   | 548,697.09               | Development of Lands for Recreation and Conservation: |  | xxxxxx       | xxxxxx       | xxxxxx          | xxxxxx     |
|                                    |        |              |              |                          | Salaries & Wages                                      | 54-385-1   |              |              |                 |            |
| Interest Income                    | 54-113 |              |              | 8,886.46                 | Other Expenses  | 54-385-2   | 50,000.00    | 50,000.00    | 36,933.14       |            |
|                                    |        |              |              |                          | Maintenance of Lands for Recreation and Conservation: |  | xxxxxx       | xxxxxx       | xxxxxx          | xxxxxx     |
| Reserve Funds:                     |        | 253,423.40   | 523,417.22   | 523,417.22               | Salaries & Wages                                      | 54-375-1   | 105,000.00   |              |                 |            |
|                                    |        |              |              |                          | Other Expenses  | 54-375-2   | 30,000.00    |              |                 |            |
|                                    |        |              |              |                          | 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 | 1,061,923.40 | 1,063,407.22 | 1,081,000.77             | Acquisition of Lands for Recreation and Conservation  | 54-915-2   | 100,000.00   | 163,385.42   | 1,838.50        |            |
| <b>Summary of Program</b>          |        |              |              |                          | Acquisition of Farmland                               | 54-916-2   | 658,173.40   | 813,407.22   | 752,191.15      |            |
| Year Referendum Passed/Implemented |        |              |              |                          | Nov. 2000; Nov. 2007;<br>(Date) Nov. 2008             | Down Payments on Improvements                        | 54-902-2     |              |                 |            |
| Rate Assessed:                     |        |              |              |                          | \$ 0.04; 0.06   | Debt Service   |              | xxxxxx       | xxxxxx          | xxxxxx     |
| Total Tax Collected to date        |        |              |              |                          | \$ 2,921,053.67                                       | Payment of Bond Principal                            | 54-920-2     |              |                 | xxxxxx     |
| Total Expended to date:            |        |              |              |                          | \$ 2,793,721.06                                       | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2     |              |                 | xxxxxx     |
| Total Acreage Preserved to date    |        |              |              |                          | (Acres) 7,887.94                                      | Interest on Bonds                                    | 54-930-2     |              |                 | xxxxxx     |
| Recreation land preserved in 2008: |        |              |              |                          | (Acres) 87.36   | Interest on Notes                                    | 54-935-2     | 118,750.00   | 36,614.58       | 36,614.58  |
| Farmland preserved in 2008 :       |        |              |              |                          | (Acres) 415.40  | Reserve for Future Use                               | 54-950-2     |              |                 |            |
|                                    |        |              |              |                          |   | Total Trust Fund Appropriations                      | 54-499       | 1,061,923.40 | 1,063,407.22    | 827,577.37 |

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

Contracting Unit: TOWNSHIP OF UPPER FREEHOLD

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

March 26, 2009

Date

\_\_\_\_\_  
Clerk of the Governing Body