

SFY 2009 MUNICIPAL DATA SHEET STATE FISCAL YEAR

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(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: CITY OF BRIDGETON

COUNTY: CUMBERLAND

AUG 4 2009

BRIDGETON
CITY CLERK

James Begley

Mayor's Name

Term Expires

ADOPTED COPY
6/30/2010

Governing Body Members

Name

Term Expires

Nicholas Salvatore

6-30-2010

Albert Kelly

6-30-2010

Celeste Riley

6-30-2010

William Spence

6-30-2010

Dennis Thompson

6-30-2010

Municipal Officials

Darlene Richmond

Municipal Clerk

Mary E. Pierce

Tax Collector

Teresa C. Delp

Chief Financial Officer

Robert S. Marrone

Registered Municipal Accountant

Theodore Baker

Municipal Attorney

July 1, 1992

Date of Org. Appt.

610

Cert. No.

T-1351

Cert. No.

O-0219

Cert. No.

CR00426

Lic. No.

Official Mailing Address of Municipality

City of Bridgeton

City Hall Annex 181 East Commerce Street

Bridgeton, New Jersey 08302

Fax #: 856-455-6690

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

Division Use Only

Municode: _____

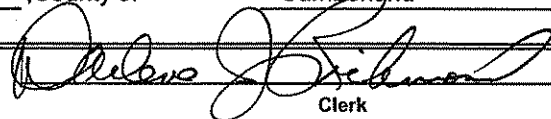
Public Hearing Date: _____

**2009
MUNICIPAL BUDGET
State Fiscal Year**

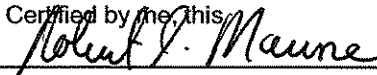
SFY

Municipal Budget of the City of Bridgeton, County of Cumberland for the State Fiscal Year 2009.

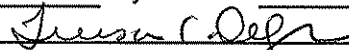
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 21st day of October, 2008, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 21st day of October, 2008.


Clerk
181 E. Commerce Street
Address
Bridgeton, New Jersey 08302
Address
856-455-3230
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of October, 2008.

601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200
Address 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.

Certified by me, this 21st day of October, 2008.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

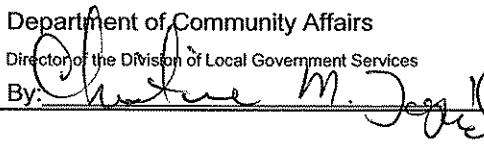
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

(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. 40A:4-79.

Dated: 4/22 2008

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

Dated: 2008

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.

 CITY of BRIDGETON ,County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Bridgeton, County of Cumberland for the Fiscal Year 2009.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the fiscal year 2009;

Be it Further Resolved, that said Budget be published in the Bridgeton Evening News in the issue of October 24.

The Governing Body of the City of Bridgeton does hereby approve the following as the Budget for the fiscal year 2009:

RECORDED VOTE
(insert last name)

Ayes { KELLY
RILEY
SALVATORE
SPENCE
THOMPSON

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Bridgeton, County of Cumberland, on October 21, 2008.

A hearing on the Budget and Tax Resolution will be held at City Hall, on December 2, 2008 at

6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the fiscal year 2009 may be presented by taxpayers or other interested persons.
(Click Button below for AM/PM)

EXPLANATORY STATEMENT

SFY

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	STATE FISCAL 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)}	18,401,637.81
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,753,840.96
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,753,840.96
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.75% Percent of Tax Collections	224,039.86
4. Total General Appropriations (Item 9, Sheet 29)	24,379,518.63
Building Aid Allowance 2008 - \$ _____	
for Schools-State Aid 2007 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	15,779,703.37
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)	8,599,815.26
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility Utility	Solid Waste Utility Utility
Budget Appropriations - Adopted Budget	21,151,558.49		7,471,359.80	1,788,750.00
Budget Appropriations Added By N.J.S.A. 40A:4-87	1,190,744.11			
Emergency Appropriations				
Total Appropriations	22,342,302.60		7,471,359.80	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	21,396,316.68		7,175,365.75	1,581,935.26
Reserved	945,984.08		199,648.23	206,814.74
Unexpended Balance Canceled	1.84		96,345.82	
Total Expenditures and Unexpended Balances Canceled	22,342,302.60		7,471,359.80	1,788,750.00
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

SFY

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the fiscal 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 City of Bridgeton, is calculated as follows:

Total General Appropriations for 2008	\$21,151,558.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$18,010,194.00
Cap Base Adjustments:			
PFRS	1,107,443.00	2.5% "CAP"	<u>450,254.85</u>
Exceptions:		Allowable Operating Appropriations before Additional Exceptions per N.J.S. 40A:4-45.3	18,460,448.85
Total Other Operations	1,594,375.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	64,878.00	COLA Rate Ordinance	180,101.94
Total Additional Appropriations		Available from Banking - FY 2008	14,446.76
Total Public-Private Offset	971,978.00	Available from Banking - FY 2007	
Total Capital Improvement	487,000.00	Assessed Value of New Construction per Assessor's Certification	<u>83,795.26</u>
Total Debt Service	662,991.00		
Total Deferred Charges	237,022.00	Total Additional Exceptions	<u>278,343.96</u>
Judgements			
Cash Deficit of Preceding Year		Total Allowable Appropriations Within "CAPS" for 2009	<u><u>\$18,738,792.81</u></u>
Total Approp for School Purp	26,888.00		
Reserve for Uncollected Taxes	203,675.00		
Total Exceptions	<u>4,248,807.00</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	18,010,194.00		

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 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.)

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

SFY

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Council 18 Rank and File	688.00	62,000.00	xx		
Council 18 Supervisory	542.00	140,000.00	xx		
Fire FMBA Local #52	51.00	14,000.00	xx		
Police PBA Local #94	38.00	10,000.00	xx		
Police PBA Local #94- Superiors	313.00	108,000.00	xx		
Teamsters Local #676	457.00	78,000.00	xx		
Contracts	44.00	19,400.00			xx
Library	90.00	15,000.00		xx	
Totals	2223 days	\$446,400.00			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,888,414		
Less: One Year Wavers			
Less: Prior Year Capital Improvement Fund & Down Payments	150,000	Adjusted Tax Levy (Brought Forward)	\$ 8,666,762
Less: Prior Year Deferred Charges to Future Taxation Unfunded	<u>237,022</u>		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,501,392	Additions:	
Plus: 4% Cap increase	300,056	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 3,902,900
Plus: Prior Year Extraordinary Aid Award	<u>7,801,448</u>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 2.147
Adjusted Tax Levy Prior to Exclusions		New Ratable Adjustment to Levy	83,795
Exclusions:		LFB Approved Statewide Blanket Waiver	
Change in debt service and existing county leases (+/-)	\$ 9,225	Amounts approved by Referendum	
Offsets to State formula aid loss	383,338	Waiver application amount	
Allowable pension increases			
Allowable increase in Reserve for Uncollected Taxes	12,203	Maximum Allowable Amount to be Raised by Taxation	\$ 8,750,557
Allowable increase in Health Care Costs			
Recycling Tax appropriation		Amount to be Raised by Taxation for Municipal Purposes	\$ 8,599,815
Capital Improvement Fund and/or Down Payment on Improvements	25,000		
Deferred Charges to Future Taxation Unfunded	435,548		
Add Total Exclusions	865,314		
Less: Cancelled or Unexpended Wavers			
Less: Cancelled or Unexpended Exclusions			
Less: Prior Year Extraordinary Aid Award (complete after EA is awarded)			
Adjusted Tax Levy (Carried Forward)	<u>\$ 8,666,762</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.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

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

INSURANCE

Appropriated:

Inside CAP

Outside CAP

Total

\$ -

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
1. Surplus Anticipated	08-101	1,550,000.00	937,500.00	937,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,550,000.00	937,500.00	937,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	17,000.00	13,000.00	17,780.20
Other	08-104	15,000.00	10,000.00	20,887.00
Fees and Permits	08-105	80,000.00	65,000.00	131,773.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	690,000.00	740,000.00	691,813.10
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	75,000.00	143,932.94
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	100,000.00	210,307.58
Anticipated Utility Operating Surplus	08-114			

*Fiscal year Reporting Basis Defined Throughout Budget Document:
SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Rental Permits	08-115	300,000.00	275,000.00	333,200.00
Franchise Fees-Cable Television	08-116	42,000.00	44,000.00	42,782.89
Total Section A: Local Revenues	08-001	1,324,000.00	1,322,000.00	1,592,476.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201		89,286.00	89,286.00
Extraordinary Aid (N.J.S.A 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	3,955,952.00	4,199,344.00	4,199,344.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,210,813.00	1,039,542.00	1,039,542.00
Supplemental Energy Receipts Tax	09-203		25,856.00	25,856.00
Garden State Trust Fund		4,063.73	4,450.00	4,450.00
Special Municipal Aid--Distressed Cities	09-205	1,800,000.00	2,500,000.00	2,500,000.00
Municipal Homeland Security	09-206		90,000.00	90,000.00
Municipal Property Tax Assistance	09-207		105,688.00	105,688.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,970,828.73	8,054,166.00	8,054,166.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	275,000.00	222,042.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	275,000.00	222,042.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Interlocal Agreement / County of Cumberland	11-100	20,000.00	20,000.00	20,000.00
Interlocal Agreement / Sharing Certified Public Works Manager	11-101		6,000.00	
Interlocal agreement/ Sharing EMS - Hopewell Township	11-102	25,000.00	25,000.00	25,000.00
Interlocal agreement/ Sharing EMS - Stow Creek	11-103	10,000.00	10,000.00	10,000.00
Interlocal agreement/ Sharing EMS - Greenwnhich	11-104	5,000.00		
Interlocal agreement Upper Deerfield\Ambulance	11-105	155,299.00		
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	215,299.00	61,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Amity Heights Agreement	12-300	108,000.00	108,000.00	108,000.00
Police Protecton Program - Motor Vehicle Commission	10-716	112,000.00	112,000.00	112,000.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	220,000.00	220,000.00	220,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		198,000.00	198,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745		11,257.11	11,257.11
Clean Communities Program	10-770	20,146.53	17,791.46	17,791.46
Alcohol Education and Rehabilitation Fund	10-702		507.42	507.42
Municipal Alliance on Alcoholism and Drug Abuse	10-703	40,840.00	40,834.66	40,834.66
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	86,776.00	90,000.00	90,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Unappropriated Reserve -- Solid Waste Administration Recycle Grant	10-750	9,125.41		
Unappropriated Reserve -- Clean Communities Program	10-752	2,229.37	1,773.19	1,773.19
Unappropriated Reserve -- DMV Inspections	10-751	2,142.45		
Unappropriated Reserve -- Police Protection Grant- MVC	10-754		2,333.32	2,333.32
Unappropriated Reserve -- Alcohol Education and Rehabilitation Fund	10-755	1,420.22	3,105.57	3,105.57
Unappropriated Reserve -- Munciple Storm Water Grant	10-756	17,637.00		
Solid Waste Administration Recycling Grant	10-757	21,695.50		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1				
UEZ Grant No. 09-39-Feasibility Study	10-758	50,000.00		
UEZ Grant No. 09-03-ADM	10-759	121,801.02		
UEZ Grant No. 08-165-Mainstreet	10-760	50,000.00		
UEZ Grant No. 08-143 Port Authority Acquisition and Redevelopment	10-761	475,000.00		
UEZ Grant No. 08-144 Florida Ave. Industrial Park/Bridgeton Plumbing Storm Drainage	10-762	183,347.00		
UEZ Grant 07-107	10-763		15,279.00	15,279.00
UEZ Grant 08-27 - Development Loan Fund Phase IV	10-764		265,000.00	265,000.00
UEZ Grant NO. 08-03 UEZ Administration	10-765		123,602.00	123,602.00
UEZ Grant 08-54	10-766		100,000.00	100,000.00
UEZ Grant 08-55	10-767	3,485.00	85,188.00	85,188.00
Hazardous Discharge Site Remediation Fund - North Pearl Street	10-717	365,331.00		
Hazardous Discharge Site Remediation Fund - North Laurel Street	10-718	368,037.00		
Hazardous Discharge Site Remediation Fund - East Commerce St.	10-719		742,522.00	742,522.00
Hazardous Discharge Site Remediation Fund - Water Street Project.	10-720	916,680.00		
				1,697,193.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Body Armor Grant	10-746	6,294.84	6,543.02	6,543.02
Over the Limit Under Arrest 2007	10-721		5,000.00	5,000.00
Cultural & Heritage Grant 2008	10-722	3,500.00	2,000.00	2,000.00
Body Armor Fund	10-723		7,463.65	7,463.65
Bridgeton Housing Authority Agreement	12-100		30,000.00	30,000.00
Domestic Violence Training Grant	10-753		1,528.00	1,528.00
Paris Grant	10-717		24,900.00	24,900.00
Edward Byrne Justice Grant	10-712	15,473.00	48,461.00	48,461.00
UEZ NO 09-62 UEZ Police	10-708	274,493.48		
Fed Highway-Transportation Enhancement- South Ave Sidewalk	10-709	243,405.00		
Fed Highway-Transportation Enhancement- Bank Street Sidewalk	10-710	198,272.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Public and Private Revenues	10-001	3,477,131.82	1,823,089.40	1,823,089.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	30,427.60	32,132.88	32,132.88
Payment in Lieu of Taxes	08-805	640,000.00	494,000.00	643,078.97
Administrative Charges - Water and Sewer and Solid Waste Utilities	08-806	375,000.00	350,000.00	350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Ambulance Service	08-807	600,000.00	525,000.00	607,110.53
Reserve for Due from Federal and State Grant Fund	08-819		300,000.00	300,000.00
Reserve for Payment of Debt - Bonds, Notes and Loans	08-828	132,016.22		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	1,777,443.82	1,701,132.88	1,932,322.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY* 2009	SFY 2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,550,000.00	937,500.00	937,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,324,000.00	1,322,000.00	1,592,476.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,970,828.73	8,054,166.00	8,054,166.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	275,000.00	222,042.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	215,299.00	61,000.00	55,000.00
Total Section E: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Add'l Rev.	08-003	220,000.00	220,000.00	220,000.00
Total Section F: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Public and Private Rev.	10-001	3,477,131.82	1,823,089.40	1,823,089.40
Total Section G: Spec. Items of Gen. Rev. Ant. with Prior Written Consent of Director of LGS-Other Spec. Items	08-004	1,777,443.82	1,701,132.88	1,932,322.38
Total Miscellaneous Revenues	13-099	14,184,703.37	13,456,388.28	13,899,096.49
4. Receipts from Delinquent Taxes	15-499	45,000.00	60,000.00	45,374.82
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	15,779,703.37	14,453,888.28	14,881,971.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,599,815.26	7,888,414.32	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,599,815.26	7,888,414.32	8,013,202.83
7. Total General Revenues	13-299	24,379,518.63	22,342,302.60	22,895,174.14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Office of the Mayor	20-110						
Salaries and Wages	20-110-01	56,000.00	50,864.00		53,564.00	53,490.92	73.08
Other Expenses	20-110-02	3,000.00	3,000.00		3,000.00	2,141.96	858.04
City Council	20-110						
Salaries and Wages	20-110-01	35,500.00	35,500.00		35,500.00	35,499.88	0.12
Other Expenses	20-110-02	4,000.00	4,000.00		4,000.00	2,186.69	1,813.31
Office of the City Clerk	20-120						
Salaries and Wages	20-120-01	103,000.00	96,000.00		96,000.00	95,908.64	91.36
Other Expenses	20-120-02	40,000.00	50,000.00		50,000.00	29,316.22	20,683.78

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF ADMINISTRATION							
General Administration	20-100						
Salaries and Wages	20-100-01	161,000.00	203,000.00		210,200.00	210,115.94	84.06
Other Expenses	20-100-02	23,500.00	8,000.00		8,000.00	7,825.31	174.69
Human Resources/Personnel	20-105						
Salaries and Wages	20-105-01	99,000.00	28,980.00		29,080.00	29,062.32	17.68
Other Expenses	20-105-02	10,000.00	15,000.00		15,000.00	14,915.10	84.90
Data Processing	20-140-02	30,000.00	40,000.00		43,000.00	42,280.18	719.82
Insurance:							
General Liability	23-210	410,000.00	490,000.00		490,000.00	392,091.70	97,908.30
Worker's Compensation	23-215	430,000.00	582,946.00		522,946.00	481,135.47	41,810.53
Employee Group	23-220	2,423,019.57	2,325,839.80		2,285,839.80	2,166,477.76	119,362.04

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Division of Assessments	20-150						
Salaries and Wages	20-150-01	69,000.00	73,135.00		68,135.00	63,103.02	5,031.98
Other Expenses	20-150-02	14,000.00	4,000.00		4,000.00	3,092.44	907.56
Division of Collections	20-145						
Salaries and Wages	20-145-01	121,000.00	109,758.00		104,758.00	103,919.26	838.74
Other Expenses	20-145-02	17,000.00	15,000.00		15,000.00	14,854.98	145.02
Division of Health (Office of Registrar)	20-120						
Salaries and Wages	20-120-01	44,000.00	43,645.00		38,645.00	36,843.32	1,801.68
Other Expenses	20-120-02	4,000.00	4,000.00		4,000.00	2,574.05	1,425.95
Division of Housing and Inspections (Code Enforcement)	22-200						
Salaries and Wages	22-200-01	289,500.00	291,588.00		296,588.00	296,588.00	
Other Expenses	22-200-02	56,000.00	36,000.00		36,000.00	28,160.22	7,839.78

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Department of Finance	20-130						
Salaries and Wages	20-130-01	286,000.00	264,079.00		259,079.00	252,373.29	6,705.71
Other Expenses	20-130-02	31,500.00	20,000.00		20,000.00	14,320.72	5,679.28
Audit Services	20-135-02	40,000.00	40,000.00		40,000.00	40,000.00	
DEPARTMENT OF LAW							
Solicitor:	20-155						
Salaries and Wages	20-155-01		1,000.00		1,000.00	923.07	76.93
Other Expenses	20-155-02	150,000.00	130,000.00		160,000.00	150,843.08	9,156.92
Municipal Court Professional	25-275						
Salaries and Wages	25-275-01	16,000.00	26,000.00		26,000.00	25,000.04	999.96
Other Expenses	25-275-02	20,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
Planning Board	21-180						
Salaries and Wages	21-180-01	3,400.00	14,100.00		15,372.00	15,372.00	
Other Expenses	21-180-02	27,600.00	25,000.00		35,000.00	33,121.87	1,878.13
Preparation of a Master Plan (N.J.S.A 40:4-55)							
Board of Zoning Adjustment	21-185						
Salaries and Wages	21-185-01	2,400.00	3,600.00		3,600.00	3,599.96	0.04
Other Expenses	21-185-02	3,530.00	900.00		900.00	79.64	820.36
Office of Economic Development	20-170						
Salaries and Wages	20-170-01	48,000.00	41,444.00		53,844.00	53,776.29	67.71
Other Expenses	20-170-02	15,000.00	15,000.00		20,000.00	15,917.06	4,082.94

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY							
Division of Fire	25-265						
Salaries and Wages	25-265-02	2,174,500.00	1,316,125.00		1,361,125.00	1,352,584.42	8,540.58
Other Expenses	25-265-02	350,000.00	95,000.00		135,000.00	93,306.56	41,693.44
Uniform Fire Safety	25-265-02	30,427.60					
Division of Police	25-240						
Salaries and Wages	25-240-01	5,196,425.65	4,921,714.60		4,721,714.60	4,646,153.16	75,561.44
Other Expenses	25-240-02	305,829.00	300,000.00		340,000.00	296,014.25	43,985.75
Animal Control Services	27-340	40,000.00	31,000.00		31,000.00	31,000.00	
Division of Emergency Medical Services	25-253						
Salaries and Wages	25-253-01		547,500.00		671,775.00	606,928.08	64,846.92
Other Expenses	25-253-02		152,381.00		152,381.00	149,344.47	3,036.53
Other Expenses - Turnout Gear	25-253-02		15,000.00		15,000.00	13,700.00	1,300.00
Division of Emergency Management	25-252						
Salaries and Wages	25-252-01		3,000.00		3,600.00	3,501.41	98.59
Other Expenses	25-252-02		3,000.00		3,000.00	1,959.71	1,040.29

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC SAFETY (CONT'D)							
Division of Municipal Court	43-490						
Salaries and Wages	43-490-01	371,000.00	352,930.00		352,930.00	351,648.93	1,281.07
Other Expenses	43-490-02	55,000.00	75,000.00		75,000.00	53,615.34	21,384.66
Division of Public Defender	43-495						
Salaries and Wages	43-495-01	20,000.00	21,500.00		21,500.00	21,500.00	
Other Expenses	43-495-02	16,000.00					
DEPARTMENT OF HEALTH AND WELFARE							
Cumberland County Meals on Wheels	27-360						
Other Expenses	27-360-02	7,000.00	7,000.00		7,000.00	7,000.00	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF PUBLIC WORKS							
Division of Streets and Roads	26-290						
Salaries and Wages	26-290-01	791,000.00	795,935.00		728,988.00	717,759.19	11,228.81
Other Expenses	26-290-02	160,000.00	160,000.00		170,000.00	164,760.40	5,239.60
Division of Parks	28-375						
Salaries and Wages	28-375-01	181,600.00	183,373.00		183,373.00	166,372.41	17,000.59
Other Expenses	28-375-02	25,000.00	25,000.00		25,000.00	23,038.48	1,961.52
Division of Engineering	20-165						
Salaries and Wages	20-165-01						
Other Expenses	20-165-02	90,000.00	88,000.00		98,000.00	92,842.26	5,157.74
Division of Public Buildings	26-310						
Salaries and Wages	26-310-01	55,000.00	46,782.00		50,782.00	47,882.55	2,899.45
Other Expenses	26-310-02	85,000.00	85,000.00		100,000.00	90,158.99	9,841.01
Division of Vehicle Maintenance	26-315						
Other Expenses	26-315-02	100,000.00	130,000.00		135,000.00	123,751.67	11,248.33

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (CONT'D)							
DEPARTMENT OF RECREATION AND PUBLIC RELATIONS							
Division of Public Relations	20-170						
Salaries and Wages	20-170-01	1,400.00	1,400.00		1,400.00	323.57	1,076.43
Other Expenses	20-170-02	28,700.00	32,700.00		32,700.00	26,748.32	5,951.68
Division of Recreation	28-370						
Salaries and Wages	28-370-01	101,000.00	150,380.00		150,380.00	87,532.63	62,847.37
Other Expenses	28-370-02	30,000.00	41,000.00		41,000.00	26,803.48	14,196.52
Celebration of Public Events	30-420						
Other Expenses	30-420-02	12,000.00	12,000.00		12,000.00	9,260.00	2,740.00
Division of Zoology	28-376						
Salaries and Wages	28-376-01	255,000.00	228,802.00		228,802.00	211,916.93	16,885.07
Other Expenses	28-376-02	45,000.00	45,000.00		45,000.00	41,134.67	3,865.33

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Division of Construction Code Enforcement	22-195						
Salaries and Wages	22-195-01	186,000.00	225,000.00		221,500.00	221,443.29	56.71
Other Expenses	22-195-02	25,000.00	20,500.00		20,500.00	9,157.99	11,342.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Accumulated Leave Compensation	30-415	120,000.00	130,000.00		130,000.00	130,000.00	
Utility/Bulk Purchases:							
Electricity and Natural gas	31-435	285,000.00	200,000.00		200,000.00	199,387.50	612.50
Street Lighting	31-435	360,000.00	390,000.00		390,000.00	351,998.05	38,001.95
Telecommunications	31-440	140,000.00	160,000.00		140,000.00	130,105.46	9,894.54
Petroleum Products	31-447	300,000.00	280,000.00		300,000.00	297,815.89	2,184.11
Postage	31-448	50,000.00	50,000.00		50,000.00	48,422.84	1,577.16
Total Operations (Item 8(A)) within "CAPS"	34-199	17,078,831.82	16,413,401.40		16,393,501.40	15,563,783.30	829,718.10
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	17,078,831.82	16,413,401.40		16,393,501.40	15,563,783.30	829,718.10
Detail:							
Salaries & Wages	34-201-1	10,786,725.65	10,207,134.60		10,119,234.60	9,841,122.52	278,112.08
Other Expenses (Including Contingent)	34-201-2	6,292,106.17	6,206,266.80		6,274,266.80	5,722,660.78	551,606.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills--Recreation FY06	30-410		3,300.00	XXXXXXXXXXXXXXXXXX	3,300.00	3,300.00	XXXXXXXXXXXXXXXXXX
Prior Year Bills--Law Suit FY07	30-410	7,123.99		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	163,001.00					
Social Security System (O.A.S.I.)	36-472	506,852.00	458,350.94		470,350.94	468,940.78	1,410.16
Consolidated Police and Firemen's Pension Fund	36-474	38,542.00	27,700.00		27,700.00	27,229.19	470.81
Police and Firemen's Retirement System of N.J.	36-475	607,287.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,322,805.99	489,350.94		501,350.94	499,469.97	1,880.97
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,401,637.81	16,902,752.34		16,894,852.34	16,063,253.27	831,599.07

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2		79,250.00		79,250.00	79,250.00	
Contributions to:							
Police and Firemen's Retirement System of N.J.	36-475		1,107,443.00		1,107,443.00	1,093,143.00	14,300.00
Public Employees Retirement System	36-477		232,682.00		232,682.00	232,536.88	145.12
Maintenance of Free Public Library (P.L. 1985, Ch3)	29-390	184,556.74	175,000.00		175,000.00	151,944.20	23,055.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Total Other Operations - Excluded from "CAPS"	34-300	184,556.74	1,594,375.00		1,594,375.00	1,556,874.08	37,500.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County of Cumberland -- Sunset Dam Project	42-102	25,724.00	26,378.00		26,378.00	26,378.00	
County of Cumberland:							
Zoo -- Other Expenses	42-100	20,000.00	20,000.00		20,000.00	12,000.00	8,000.00
Sharing Certified Public Works Manager:							
Division of Streets and Roads -- Salaries and Wages	42-101		6,000.00		6,000.00		6,000.00
Shared Services Purchase of Ambulance -Upper Deerfield	42-106	155,299.00					
Shared Services EMS - Greenwich Township-EMS	42-105	5,000.00					
Shared Services EMS - Hopewell Township-EMS	42-103	25,000.00	25,000.00		25,000.00	24,590.38	409.62
Shared Services EMS - Stow CreekTownship-EMS	42-104	10,000.00	10,000.00		10,000.00	4,691.53	5,308.47
Total Interlocal Municipal Service Agreements	42-999	241,023.00	87,378.00		87,378.00	67,659.91	19,718.09

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Police Protection Program - Motor Vehicle Commission	41-716-2	112,000.00					
Amity Heights Agreement	40-300	108,000.00					
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	220,000.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Urban Enterprise Zone:							
Grant No. 08-03 Administration	41-765-2		123,602.00		123,602.00	123,602.00	
Grant No. 08-27 Development Loan Fund Phase IV	41-764-2		265,000.00		265,000.00	265,000.00	
Grant No. 07-107 Police Year III	41-763-1		15,279.00		15,279.00	15,279.00	
Grant No. 08-54 Façade Program	41-766-2		100,000.00		100,000.00	100,000.00	
Grant No. 08-55 Sanitation Maintenance	41-767-2	3,485.00	85,188.00		85,188.00	85,188.00	
Grant No. 09-03-ADM	41-759-2	121,801.02					
Grant No. 08-165 Main Street	41-760-2	50,000.00					
Grant No. 09-39 Feasibility Study	41-758-2	50,000.00					
Grant No. 08-143 Port Authority Acquisition & Redevel.	41-761-2	475,000.00					
Grant No. 08-144 Industrial Park/Storm Drainage	41-762-2	183,347.00					
Hazardous Discharge Site Remediation Fund:							
North Pearl Street	41-717-2	365,331.00					
North Laurel Street	41-718-2	368,037.00					
East Commerce Street	41-719-2		742,522.00		742,522.00	742,522.00	
Water Street Project	41-720-2	916,680.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Solid Waste Administrative Recycling Grant	41-757-2	21,695.50					
NJ Transit - Woodland	41-865-2		198,000.00		198,000.00	198,000.00	
Uniform Fire Safety	41-773-2		32,132.88		32,132.88	32,132.88	
Clean Communities Grant	41-770-2	20,146.53	17,791.46		17,791.46	17,791.46	
Cumberland County Cultural Grant	41-722-2		2,000.00		2,000.00	2,000.00	
Safe and Secure Communities Program							
Salaries and Wages	41-704-1	86,776.00	90,000.00		90,000.00	90,000.00	
Cultural Grant		3,500.00					
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	40,840.00	40,834.66		40,834.66	40,834.66	
Matching Funds for Municipal Alliance Grant	41-850-2	31,000.00	31,000.00		31,000.00	31,000.00	
Matching Funds UEZ		69,770.00					
Domestic Violence Training Grant	41-753-2		1,528.00		1,528.00	1,528.00	
Alcohol Education and Rehabilitation Fund	41-702-2		507.42		507.42	507.42	
Matching funds for Safer Grant	41-704-1		34,000.00		34,000.00		34,000.00
UEZ NO 09-62 Police	41-708-1	274,493.48					
Body Armor Grant	41-723-2	6,294.84	7,463.65		7,463.65	7,463.65	

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (cont.)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Transit S Ave Sidewalk	41-709-2	243,405.00					
NJ Transit Bank Street	41-710-2	198,272.00					
Edward Byrne Justice Grant	41-712-2	15,473.00	48,461.00		48,461.00	48,461.00	
Over the Limit Under Arrest 2007	41-721-1		5,000.00		5,000.00	5,000.00	
Police Protection Program - Motor Vehicle Commission	41-716-2		112,000.00		112,000.00	112,000.00	
Paris Grant	41-717-2		24,900.00		24,900.00	24,900.00	
Unappropriated Reserve -- DMV-Inspections	41-751-2	2,142.45					
Unappropriated Reserve -- Police Protection Grant	41-754-2		2,333.32		2,333.32	2,333.32	
Unappropriated Reserve -- Drunk Driving Enforcement Fund	41-745-2		11,257.11		11,257.11	11,257.11	
Unappropriated Reserve -- Clean Communities Program	41-752-2	2,229.37	1,773.19		1,773.19	1,773.19	
Unappropriated Reserve--Alcohol Education & Rehabilitation	41-755-2	1,420.22	3,105.57		3,105.57	3,105.57	
Unapprop. Reserve--Solid Waste Admin. Recycling Grant	41-750-2	9,125.41					
Unappropriated Reserve -- Uniform Fire Safety Act	41-774-2						
Unappropriated Reserve-- Body Armor Grant	41-746-2		6,543.02		6,543.02	6,543.02	
Unappropriated Reserve--Municipal Storm Water Grant	41-756-2	17,637.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Private Programs:							
Bridgeton Housing Authority Agreement	40-100		30,000.00		30,000.00	30,000.00	
Amity Heights Agreement	40-300		108,000.00		108,000.00	108,000.00	
Total Public and Private Programs Offset by Revenues	40-999	3,577,901.82	2,140,222.28		2,140,222.28	2,106,222.28	34,000.00
Total Operations - Excluded from "CAPS"	34-305	4,223,481.56	3,821,975.28		3,821,975.28	3,730,756.27	91,219.01
Detail:							
Salaries & Wages	34-305-1	579,039.48	543,279.00		543,279.00	537,560.91	5,718.09
Other Expenses	34-305-2	3,644,442.08	3,278,696.28		3,278,696.28	3,193,195.36	85,500.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	25,000.00	150,000.00	xxxxxxxxxxxxxxxx	150,000.00	150,000.00	
Various Capital and Building Improvements	44-920	120,000.00	337,000.00		337,000.00	313,834.00	23,166.00
Purchase of Equipment and/or Vehicles	44-920	12,670.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	157,670.00	487,000.00		487,000.00	463,834.00	23,166.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	340,000.00	300,000.00		300,000.00	300,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	94,825.00	87,240.00		87,240.00	87,240.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	40,890.00	55,930.00		55,930.00	55,930.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	158,000.00	98,725.78		106,625.78	106,624.22	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Intrest	45-940		62,307.22		62,307.22	62,307.22	XXXXXXXXXXXXXXXXXX
Principal		69,174.79					XXXXXXXXXXXXXXXXXX
Interest		50,452.43					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Demolition Loan (1) Repayments for Principal	45-940	46,398.75	46,398.75		46,398.75	46,398.75	XXXXXXXXXXXXXXXXXX
Demolition Loan (2) Repayments for Principal	45-940	12,389.00	12,389.00		12,389.00	12,388.72	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	812,129.97	662,990.75		670,890.75	670,888.91	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation--Unfunded:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. 01-04 Florida Avenue Industrial Park	46-876	4,119.43		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. 99-12 Various Capital Improvements	46-877	236,925.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ord. 03-14 Purchase of Fire Truck & Ambulance	46-878	77,000.00	52,000.00	XXXXXXXXXXXXXXXXXX	52,000.00	52,000.00	XXXXXXXXXXXXXXXXXX
Ord. 05-14 Acquisition of Ladder Truck	46-879	52,000.00	85,021.68	XXXXXXXXXXXXXXXXXX	85,021.68	85,021.68	XXXXXXXXXXXXXXXXXX
Ord. 99-18 Demolition of Unsafe Buildings	46-880	65,604.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	535,648.43	237,021.68	XXXXXXXXXXXXXXXXXX	237,021.68	237,021.68	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S. 40a:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	24,911.00	26,888.00	XXXXXXXXXXXXXXXXXX	26,888.00	26,888.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,753,840.96	5,235,875.71		5,243,775.71	5,129,388.86	114,385.01

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,753,840.96	5,235,875.71		5,243,775.71	5,129,388.86	114,385.01
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,155,478.77	22,138,628.05		22,138,628.05	21,192,642.13	945,984.08
(M) Reserve for Uncollected Taxes	50-889	224,039.86	203,674.55	XXXXXXXXXXXXXXXXXX	203,674.55	203,674.55	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	24,379,518.63	22,342,302.60		22,342,302.60	21,396,316.68	945,984.08

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 By Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	18,401,637.81	16,902,752.34		16,894,852.34	16,063,253.27	831,599.07
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	184,556.74	1,594,375.00		1,594,375.00	1,556,874.08	37,500.92
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	241,023.00	87,378.00		87,378.00	67,659.91	19,718.09
Additional Appropriations Offset by Revs.	34-303	220,000.00					
Public & Private Progs Offset by Revs.	40-999	3,577,901.82	2,140,222.28		2,140,222.28	2,106,222.28	34,000.00
Total Operations-Excluded from "CAPS"	34-305	4,223,481.56	3,821,975.28		3,821,975.28	3,730,756.27	91,219.01
(C) Capital Improvements	44-999	157,670.00	487,000.00		487,000.00	463,834.00	23,166.00
(D) Municipal Debt Service	45-999	812,129.97	662,990.75		670,890.75	670,888.91	XXXXXXXXXXXXXXXXXX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	535,648.43	237,021.68	XXXXXXXXXXXXXXXXXX	237,021.68	237,021.68	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	24,911.00	26,888.00	XXXXXXXXXXXXXXXXXX	26,888.00	26,888.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	224,039.86	203,674.55	XXXXXXXXXXXXXXXXXX	203,674.55	203,674.55	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	24,379,518.63	22,342,302.60		22,342,302.60	21,396,316.68	945,984.08

DEDICATED WATER AND SEWER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
Operating Surplus Anticipated	08-501	982,036.00	981,359.80	981,359.80
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	982,036.00	981,359.80	981,359.80
Rents	08-503	6,300,000.00	6,000,000.00	6,412,805.62
Fire Hydrant Service	08-504			
Miscellaneous	08-505	129,000.00	100,000.00	205,363.56
Tapping Fees	08-506	15,000.00	15,000.00	21,000.00
Increase in Rents	08-503		375,000.00	375,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	08-599	7,426,036.00	7,471,359.80	7,995,528.98

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water and Sewer Utility only

SFY

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	640,000.00	632,420.00		641,920.00	636,986.88	4,933.12
Other Expenses	55-502	800,000.00	650,000.00		650,000.00	649,130.10	869.90
Salaries & Wages Sewer	55-501	300,000.00	318,270.00		308,770.00	231,511.94	77,258.06
Other Expenses Sewer	55-502	4,100,000.00	4,000,000.00		4,000,000.00	3,893,938.31	106,061.69
Administrative Charge	55-502	250,000.00	250,000.00		250,000.00	250,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512	440,000.00	375,000.00		375,000.00	375,000.00	
Purchase of Dump Truck	55-513		120,000.00		120,000.00	111,859.00	8,141.00
Backhoe & Spreader			55,000.00		55,000.00		
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	300,000.00	33,606.51		33,606.51	33,606.51	XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	11,000.00	13,207.00		13,207.00	11,365.76	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	95,000.00	94,850.68		94,850.48	56,049.78	XXXXXXXXXXXXXXXXXX
Loan Payments	55-524	167,850.67	134,041.19		134,041.39	133,337.51	XXXXXXXXXXXXXXXXXX

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water and Sewer Utility only.

SFY

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 02-17 / 04-08	55-531		173,045.59	XXXXXXXXXXXXXXXXXX	173,045.59	173,045.59	XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 98-08	55-532		38,285.77	XXXXXXXXXXXXXXXXXX	38,285.77	38,285.77	XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 96-20	55-533		351,994.20	XXXXXXXXXXXXXXXXXX	351,994.20	351,994.20	XXXXXXXXXXXXXXXXXX
Deferred Charges Unfunded - Ord 99-13	55-534		84,910.44	XXXXXXXXXXXXXXXXXX	84,910.44	84,910.44	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	43,000.00	34,000.00		34,000.00	34,000.00	
Social Security System (O.A.S.I.)	55-541	79,752.59	72,728.42		72,728.42	70,343.96	2,384.46
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Deferred Charges To Future Revenue		0.00					
Ordinance 06-03 Radionuclide Removal Well 18 & 19	55-543	157,419.82					
Ordinance 06-28 Supplemental to Well 18 & 19	55-544	2,012.92					
Judgments	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	7,426,036.00	7,471,359.80		7,471,359.80	7,175,365.75	199,648.23

DEDICATED SOLID WASTE UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 2008
Operating Surplus Anticipated	08-501	260,000.00	8,750.00	8,750.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	260,000.00	8,750.00	8,750.00
Rents	08-503	1,692,000.00	1,750,000.00	1,882,690.92
Miscellaneous	08-505	30,000.00	30,000.00	58,838.69
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,982,000.00	1,788,750.00	1,950,279.61

Use a separate set of sheets for each separate Utility.

DEDICATED SOLID WASTE BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	152,722.00	117,000.00		117,000.00	84,110.77	32,889.23
Other Expenses	55-502	1,587,035.00	1,450,000.00		1,450,000.00	1,332,022.48	117,977.52
Administration Charge	55-503	125,000.00	100,000.00		100,000.00	100,000.00	
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
	55-513						
Purchase of Vehicles and/or Equipment	55-514	100,000.00	105,300.00		105,300.00	52,631.00	52,669.00
Debt Service:		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	5,532.00	7,500.00		7,500.00	6,800.00	700.00
Social Security System (O.A.S.I.)	55-541	11,711.00	8,950.00		8,950.00	6,371.01	2,578.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	1,982,000.00	1,788,750.00		1,788,750.00	1,581,935.26	206,814.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
Assessment Cash	50-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2008 Paid or Charged
		SFY 2009	SFY 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SOLID WASTE UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the Fiscal year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due 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; Board of Recreation Commission; Housing and Community Development Act of 1974; Revenue Received by the Insurance Fund Commissioners; Barclay Farmstead Donations; Worker's Compensation Insurance Fund; Uniform Fire Safety Act Penalty Monies Developer's Escrow Fund; Disposal of Forfeited Property; Balanced Housing Grant; Municipal Public Defender; and Open Space, Recreation, Farmland and Historic Preservation Trust are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash and Investments	1110100	5,736,513.06
Due from State of N. J. (c.20, P.L. 1981)	1111000	65,375.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	15,765.83
Tax Title Liens Receivable	1110400	321,668.52
Property Acquired by Tax Title Lien Liquidation	1110500	3,239,900.00
Other Receivables	1110600	863,407.32
Deferred Charges Required to be in SFY 2009 Budget	1110700	100,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2009	1110800	200,000.00
Total Assets	1110900	10,542,629.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,491,659.68
Reserves for Receivables	2110200	4,440,741.67
Surplus	2110300	2,610,228.60
Total Liabilities, Reserves and Surplus		10,542,629.95

School Tax Levy Unpaid	2220100	1,675,018.75
Less: School Tax Deferred	2220200	1,675,018.75
*Balance Included in Above "Cash Liabilities"	2220300	0.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	2,387,385.96	984,347.94
CURRENT REVENUE ON A CASH BASIS: Current Taxes		16,388,948.40	15,923,669.14
*(Percentage collected: SFY 08 99.53% SFY 07 99.94%)	2310200		
Delinquent Taxes	2310300	45,374.82	94,880.45
Other Revenues and Additions to Income	2310400	15,082,071.57	13,745,657.81
Total Funds	2310500	33,903,780.75	30,748,555.34
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	22,138,626.21	19,813,719.10
School Taxes (Including Local and Regional)	2310700	3,413,303.50	3,393,119.50
County Taxes (Including Added Tax Amounts)	2310800	5,166,116.62	4,926,151.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	575,505.82	228,179.57
Total Expenditures and Tax Requirements	2311100	31,293,552.15	28,361,169.38
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	31,293,552.15	28,361,169.38
Surplus Balance - June 30th	2311400	2,610,228.60	2,387,385.96

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN SFY 2009 BUDGET

Surplus Balance June 30, 2008	2311500	2,610,228.60
Current Surplus Anticipated in SFY 2009 Budget	2311600	1,550,000.00
Surplus Balance Remaining	2311700	1,060,228.60

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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

SFY

A Capital Improvement Program has been included to inform the general public of plans for the fiscal years 2009 to 2014.

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

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Building Improvements			125,000.00		125,000.00					
Purchase of Mowing Equipment			12,670.00		12,670.00					
Street Resurfacing			500,000.00							500,000.00
Repairs of Public Facilities			170,000.00							170,000.00
Purchase of Emergency Generators			300,000.00							300,000.00
Reconstruction of Sidewalks			250,000.00							250,000.00
Improvements to Recreation Facilities			450,000.00							450,000.00
Purchase of EMS Ambulance			280,000.00							280,000.00
Purchase of Rescue Vehicle -Fire			930,000.00							930,000.00
TOTAL CURRENT BUDGET	33-199		3,017,670.00	0.00	137,670.00	0.00	0.00	0.00	0.00	2,880,000.00

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

SFY

Local Unit: CITY OF BRIDGETON

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Water and Sewer Utility										
Purchase of Back Hoe			100,000.00		100,000.00					
Construction of as Elavated Water Tank			2,500,000.00						2,500,000.00	
Construction of Second Radium Facility			2,300,000.00							2,300,000.00
Repalcement of Sewer Lines			1,250,000.00							1,250,000.00
Repalcement of Water Lines			1,250,000.00							1,250,000.00
Resconstruction of Reservoir			500,000.00							500,000.00
Total Water and Sewer Utility			7,900,000.00	0.00	100,000.00	0.00	0.00	0.00	2,500,000.00	5,300,000.00
Solid Waste Utility										
Purchase of Pick -Up Trucks			30,000.00		30,000.00					
Purchase of Equipment			70,000.00		70,000.00					
Total solid Waste Utility			100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-199		11,017,670.00	0.00	337,670.00	0.00	0.00	0.00	2,500,000.00	8,180,000.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Building Improvements			125,000.00	SFY09	125,000.00					
Purchase of Mowing Equipment			12,670.00	SFY09	12,670.00					
Street Resurfacing.			500,000.00	SFY12		125,000.00	125,000.00	250,000.00		
Repairs of Public Facilities			170,000.00	SFY10		170,000.00				
Purchase of Emergency Generators			300,000.00	SFY10		300,000.00				
Reconstruction of Sidewalks			250,000.00	SFY12		75,000.00	75,000.00	100,000.00		
Improvements to Recreation Facilities			450,000.00	SFY13		150,000.00	100,000.00	100,000.00	100,000.00	
Purchase of EMS Ambulance			280,000.00	SFY12		140,000.00		140,000.00		
Purchase of Rescue Vehicle -Fire			930,000.00	SFY10		930,000.00				
TOTAL CURRENT BUDGET	33-299		3,017,670.00		137,670.00	1,890,000.00	300,000.00	590,000.00	100,000.00	0.00

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

SFY

Local Unit: City of Bridgeton

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
Water and Sewer Utility										
Purchase of Back Hoe			100,000.00	SFY09	100,000.00					
Construction of as Elavated Water Tank			2,500,000.00	SFY10		2,500,000.00				
Construction of Second Radium Facility			2,300,000.00	SFY10		2,300,000.00				
Repalcement of Sewer Lines			1,250,000.00	SFY14		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Repalcement of Water Lines			1,250,000.00	SFY14		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Resconstruction of Reservoir			500,000.00	SFY09	500,000.00					
Total Water and Sewer Utility			7,900,000.00		600,000.00	5,300,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Solid Waste Utility										
Purchase of Pick -Up Trucks			30,000.00	SFY09	30,000.00					
Purchase of Equipment			70,000.00	SFY09	70,000.00					
Total solid Waste Utility			100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS - ALL PROJECTS	33-299		11,017,670.00		837,670.00	7,190,000.00	800,000.00	1,090,000.00	600,000.00	500,000.00

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

SFY

Local Unit: City of Bridgeton

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvements		125,000.00	125,000.00								
Purchase of Mowing Equipment		12,670.00	12,670.00								
Street Resurfacing		500,000.00			25,000.00			475,000.00			
Repairs of Public Facilities		170,000.00	170,000.00								
Purchase of Emergency Generators		300,000.00			15,000.00			285,000.00			
Reconstruction of Sidewalks		250,000.00			12,500.00						
Improvements to Recreation Facilities		450,000.00			22,500.00			427,500.00			
Purchase of EMS Ambulance		280,000.00			14,000.00			266,000.00			
Purchase of Rescue Vehicle -Fire		930,000.00			46,500.00			883,500.00			
TOTAL CURRENT FUND	33-399	3,017,670.00	307,670.00	0.00	135,500.00	0.00	0.00	2,337,000.00	0.00	0.00	0.00

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

SFY

Local Unit: City of Bridgeton

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Water and Sewer Utility											
Purchase of Back Hoe		100,000.00	100,000.00								
Construction of as Elavated Water T		2,500,000.00						2,500,000.00			
Construction of Second Radium Facili		2,300,000.00						2,300,000.00			
Repalcement of Sewer Lines		1,250,000.00						1,250,000.00			
Repalcement of Water Lines		1,250,000.00						1,250,000.00			
Resconstruction of Reservoir		500,000.00						500,000.00			
Total Water and Sewer Utility		7,900,000.00	100,000.00	0.00	0.00	0.00	0.00	7,800,000.00			
Solid Waste Utility											
Purchase of Pick -Up Trucks		30,000.00	30,000.00								
Purchase of Equipment		70,000.00	70,000.00								
Total solid Waste Utility		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00			
TOTALS - ALL PROJECTS	33-399	11,017,670.00	400,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2009

SFY

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

RESOLUTION NO. 221-08

Be It Resolved by the City Council of the City of Bridgeton, County of Cumberland 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) \$8,599,815.26 (Item 2 below) for municipal purposes, and
- (b) \$0.00 (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) \$0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$0.00 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained { NONE

RECORDED VOTE
(insert last name)

Ayes { KELLY
LUGARDO
SPENCE
THOMPSON

Nays { NONE

SUMMARY OF REVENUES

Absent { SALVATORE

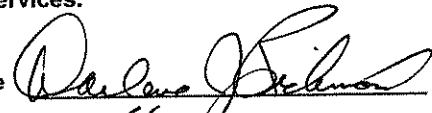
1. General Revenues

Surplus Anticipated	08-100	1,550,000.00
Miscellaneous Revenues Anticipated	13-099	14,184,703.37
Receipts From Delinquent Taxes	15-499	45,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	8,599,815.26
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE 1 SCHOOL DISTRICTS ONLY: (Item 6, Sheet 41)	07-195	0.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		0.00
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)	07-191	0.00
Total Revenues	13-299	24,379,518.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	17,078,831.82
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	1,322,805.99
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	4,223,481.56
(c) Capital Improvements	44-999	157,670.00
(d) Municipal Debt Service	45-999	812,129.97
(e) Deferred Charges - Municipal	46-999	535,648.43
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	24,911.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	29-410	0.00
(m) RESERVE for Uncollected Taxes	50-899	224,039.86
	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	34-499	24,379,518.63

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 fifteenth day of April, 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 SFY 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 16 day of 4, 2009

MUNICIPALITY _____

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

SFY _____

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				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	0.00	0.00	0.00	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented			(Date)		Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:			\$		Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date			\$		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:			\$		Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date			(Acres)		Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2008:			(Acres)		Reserve for Future Use	54-950-2				
Farmiland preserved in 2008:			(Acres)		Total Trust Fund Appropriations	54-499		0.00	0.00	0.00

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

SFY

Contracting Unit: CITY OF BRIDGETON

Year Ending: June 30, 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 required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

and certify below.

4-16-09

Date



Clerk of the Governing Body