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# 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

2009  
Adopted Budget

SCANNED

3/17/11 ve

CAP

MUNICIPALITY: TOWNSHIP OF UPPER

COUNTY: CAPE MAY

Richard A. Palombo  
Mayor's Name

December 31, 2009  
Term Expires

## Municipal Officials

Wanda Galione  
Municipal Clerk

Susan Peifer  
Tax Collector

Barbara Spiegel  
Chief Financial Officer

Leon P. Costello

Registered Municipal Accountant

Daniel Young

Municipal Attorney

3/1/2003  
Date of Orig. Appt.  
980  
Cert. No.  
950  
Cert. No.  
0  
Cert. No.  
393  
Lic. No.

## Official Mailing Address of Municipality

TOWNSHIP HALL  
P.O. BOX 205  
TUCKAHOE, NJ 08250

Fax #: 609-628-3092

## Governing Body Members

Name

Term Expires

Barbara Camp

12/31/2009

Curtis T. Corson

12/31/2010

John Newman

12/31/2010

Frank Conrad

12/31/2011

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs

P.O. Box 803  
Trenton NJ 08625

Division Use Only

Municode: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_

Sheet A

# 2009 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY 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

23RD day of FEBRUARY, 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 23RD day of FEBRUARY, 2009

Wanda Hagline  
Clerk

P.O. BOX 205

Address

TUCKAHOE, NJ 08250

Address

609-628-2011

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 23RD day of FEBRUARY, 2009

Leon P. Costello

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

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 23RD day of FEBRUARY, 2009

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

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

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

By: \_\_\_\_\_

(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.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

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

By: \_\_\_\_\_

Sheet 1

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, County of CAPE MAY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of UPPER, County of CAPE MAY 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 THE PRESS

in the issue of 2ND MARCH, 2009

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

RECORDED VOTE  
(Insert last name)

Ayes

PALOMBO  
CORSON  
NEWMAN  
CONRAD  
CAMP

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the TOWNSHIP COMMITTEE of the TOWNSHIP of UPPER, County of CAPE MAY, on FEBRUARY 23RD, 2009.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP HALL, on MARCH 23RD, 2009 at 7:30 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			9,447,966.36
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			1,345,981.65
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			10,793,948.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	96.50%	Percent of Tax Collections	1,009,750.00
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____	11,803,698.01
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			11,803,698.01
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-

1 2 3 4 5

## SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	11,781,854.00		-	
Budget Appropriations Added by N.J.S. 40A:4-87	58,561.77			
Emergency Appropriations	-		-	
Total Appropriations	11,840,415.77	-	-	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,225,093.71		-	
Reserved	697,785.42		-	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	11,922,879.13	-	-	
Overexpenditures *	82,463.36	-	-	

### Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;  
Repairs and maintenance of buildings, equipment, roads, etc.;

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

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

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

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2008	11,781,854.00		Allowable Operating Appropriations before		
Cap Base Adjustment:	271,191.00		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,086,727.50	
Subtotal	12,053,045.00				
Exceptions Less:			Additions:		
Total Other Operations	501,404.00		New Construction (Assessor Certification)	-	
Total Uniform Construction Code			2007 Cap Bank	86,992.11	
Total Interlocal Service Agreement			2008 Cap Bank	210,310.22	
Total Additional Appropriations					
Total Capital Improvements	1,145,580.00				
Total Debt Service					
Transferred to Board of Education			Total Additions	297,302.33	
Type I School Debt					
Total Public & Private Programs	302,461.00		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	9,384,029.83	
Judgements					
Total Deferred Charges	140,500.00				
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	1,098,000.00		Amount of Increase allowable.	1.0%	88,651.00
Total Exceptions	3,187,945.00				
Amount on Which CAP is Applied	8,865,100.00				
2.5% CAP	221,627.50		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	9,472,680.83	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,086,727.50				

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Works	1911	310,758.53	x		x
Recreation	273.3	49,182.80	x		x
Administrative & Statutory	1380.6	291,025.10			x
Municipal Court	110.9	22,998.54			x
Totals	Days 3,675.8	\$ 673,964.97			
Total Funds Reserved as of end of 2008:		\$ 440,691.47			
Total Funds Appropriated in 2009:		\$ 100.00			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	3,100,000.00	3,081,415.00	3,081,415.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,100,000.00	3,081,415.00	3,081,415.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,510.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	75,000.00	78,287.82
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	60,000.00	90,016.82
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	207,000.00	500,000.00	247,378.27
Anticipated Utility Operating Surplus	08-114			
Host Community Benefits	08-106	440,000.00	490,000.00	465,289.34

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
EMS Ambulance Fees	08-106	155,000.00		(164,909.08)
<b>Total Section A: Local Revenue</b>	08-001	952,000.00	1,130,000.00	886,482.25

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	6,403,875.00	6,670,703.00	6,670,703.00
Supplemental Energy Receipts Tax	09-203			
Depreciation Adjustment	09-205			
Homeland Security	09-208			
Garden State Trust	09-207	89,993.74	94,940.61	94,940.61
Pinelands Property Tax Stabilization	09-208	5,529.00	5,529.00	5,529.00
Municipal Property Tax Assistance	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,499,397.74</b>	<b>6,771,172.61</b>	<b>6,771,172.61</b>

Sheet 5

## 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>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	145,000.00	134,000.00	184,471.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	145,000.00	134,000.00	184,471.00



## 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</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

## 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</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	89,933.74		
Recycling Tonnage Grant	10-701	62,934.50	32,058.45	32,058.45
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	21,701.41	21,503.32	21,503.32
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	27,469.00	29,969.00	29,969.00
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			
NJDOT Bike Path Phase II	10-733	125,000.00	125,000.00	125,000.00
NJDOT - Peach Orchard	10-725	280,000.00	140,000.00	140,000.00
NJ Office of Emergency Management	10-729		5,000.00	5,000.00
Gypsy Moth Aerial Suppression Program	10-731	20,000.00		
DCA Smart Growth	10-724	50,000.00		
Municipal Stormwater Grant	10-725	12,759.00		

1

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	689,797.65	353,530.77	353,530.77

Sheet 9a



100

# Sheet 10

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	-	-	-

Sheet 10a

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,100,000.00	3,081,415.00	3,081,415.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	952,000.00	1,130,000.00	886,482.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,499,397.74	6,771,172.61	6,771,172.61
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	145,000.00	134,000.00	184,471.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	689,797.65	353,530.77	353,530.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	8,286,195.39	8,388,703.38	8,195,656.63
<b>4. Receipts from Delinquent Taxes</b>	15-499	417,502.62	370,297.39	480,936.68
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,803,698.01	11,840,415.77	11,758,008.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	-	-	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	-	-	
<b>7. Total General Revenues</b>	13-299	11,803,698.01	11,840,415.77	11,758,008.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS:</b>							
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	61,250.00	61,250.00		61,250.00	61,249.82	0.18
Other Expenses	20-110-2	19,000.00	12,000.00		12,000.00	7,606.54	4,393.46
Township Clerk	20-120						
Salaries and Wages	20-120-1	170,000.00	165,000.00		157,000.00	156,239.24	760.76
Other Expenses	20-120-2	60,000.00	60,000.00		55,000.00	54,182.12	817.88
Financial Administration	20-130						
Salaries and Wages	20-130-1	118,000.00	137,000.00		54,500.00	133,513.52	*
Other Expenses:	20-130-2						
Audit Services	20-130-2	34,400.00	32,000.00		32,000.00	32,000.00	-
Computer Services	20-130-2	34,500.00	35,000.00		32,000.00	27,040.88	4,959.12
Miscellaneous Other Expenses	20-130-2	16,500.00	9,000.00		12,000.00	11,489.15	510.85

Sheet 12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	92,000.00	86,000.00		80,000.00	79,619.98	380.02
Other Expenses	20-150-2	35,000.00	7,500.00		9,200.00	8,336.69	863.31
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	124,000.00	142,000.00		142,000.00	140,372.46	1,627.54
Other Expenses:							
Purchase of Tax Title Liens	20-145-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Miscellaneous Other Expenses	20-145-2	12,500.00	8,000.00		8,500.00	7,850.39	649.61
Liquidation of Tax Title Liens	20-155						
Other Expenses	20-155-2	1,000.00	1,000.00		1,000.00	-	1,000.00
Legal Services	20-155						
Salaries and Wages	20-155-1	31,500.00	30,500.00		30,505.00	30,500.04	4.96
Other Expenses	20-155-2	80,000.00	80,000.00		90,000.00	67,221.58	22,778.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS: (cont.)</b>							
Special Litigation	20-155						
Other Expenses	20-155-2	100,000.00	100,000.00		170,000.00	115,400.71	54,599.29
Engineering Services	20-165						
Salaries and Wages	20-165-1	84,300.00	82,050.00		82,055.00	82,050.02	4.98
Other Expenses	20-165-2	60,650.00	90,000.00		70,000.00	53,735.15	16,264.85
Public Information	20-100						
Salaries and Wages	20-100-1	10,000.00	10,000.00		10,005.00	10,000.12	4.88
Other Expenses:	20-100-2						
UTTV2	20-100-2	5,076.00	5,200.00		5,200.00	4,459.10	740.90
Miscellaneous Other Expense	20-100-2	10,000.00	10,000.00		10,000.00	6,684.67	3,315.33
<b>INSURANCE</b>							
General Liability	23-210-2	165,000.00	150,000.00		150,000.00	128,995.30	21,004.70
Workers Compensation Insurance	23-215-2	308,000.00	280,000.00		280,000.00	270,788.22	9,211.78
Employee Group Health	23-220-2	1,375,000.00	1,250,000.00		1,250,000.00	1,237,135.77	12,864.23

Sheet 14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION:</b>							
Planning Board	21-180						
Salaries and Wages	21-180-1	36,500.00	35,500.00		35,500.00	35,018.74	481.26
Master Plan Review	21-180-2	10,000.00	10,000.00		10,000.00	6,556.25	3,443.75
Other Expenses	21-180-2	4,000.00	4,000.00		4,000.00	2,408.17	1,591.83
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	36,500.00	35,500.00		35,500.00	34,818.34	681.66
Other Expenses	21-185-2	4,000.00	4,000.00		4,000.00	3,822.63	177.37
<b>PUBLIC SAFETY:</b>							
Aid to Volunteer Fire Companies	25-255-2		-		-		-
First Aid Organization	25-260						
Salaries and Wages	25-260-1	520,000.00	445,000.00		500,000.00	496,258.78	3,741.22
Other Expenses	25-260-2	80,700.00	75,000.00		83,000.00	75,191.02	7,808.98

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY: (cont.)</b>							
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	19,500.00	19,545.00		17,545.00	17,034.48	510.52
Other Expenses	25-252-2	68,200.00	37,500.00		37,500.00	38,095.35	*
Crossing Guard	25-240						
Salaries and Wages	25-240-1	8,400.00	8,300.00		7,865.00	7,185.00	680.00
Other Expenses	25-240-2	500.00	500.00		500.00	500.00	-
Regional Dispatch- Contractual	25-250-2	218,500.00	203,116.00		208,966.00	208,966.00	-
Municipal Court	43-490						
Salaries and Wages	43-490-1	150,000.00	143,000.00		142,000.00	141,045.12	954.88
Other Expenses	43-490-2	12,600.00	12,000.00		12,750.00	11,818.96	931.04
Public Defender	43-495						
Salaries and Wages	43-498	16,600.00	15,600.00		15,600.00	15,600.00	-

Sheet 15a



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	27,500.00	26,500.00		26,500.00	26,499.98	0.02
PUBLIC WORKS FUNCTIONS:							
Road Repairs and Maintenance	26-290						
Salaries and Wages	26-290-1	870,000.00	625,000.00		625,000.00	621,617.00	3,383.00
Other Expenses:							
Surfacing of Roads	26-290-2	10,000.00	25,000.00		10,000.00	4,600.00	5,400.00
Miscellaneous Other Expenses	26-290-2	188,900.00	183,400.00		196,400.00	194,109.31	2,290.69
Recycling	26-305						
Salaries and Wages	26-305-1	571,000.00	625,000.00		591,450.00	588,752.83	2,697.17
Other Expenses	26-305-2	65,800.00	63,900.00		76,900.00	70,587.27	6,312.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS: (cont.)</b>							
Garbage and Trash	26-305						
Salaries and Wages	26-305-1	345,000.00	480,000.00		460,950.00	457,803.68	3,146.32
Other Expenses:							
Tipping Fees	26-305-2	400,000.00	390,000.00		390,000.00	341,523.78	48,476.22
Miscellaneous Other Expenses	26-305-2	87,000.00	84,500.00		98,500.00	93,529.05	4,970.95
Public Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	82,000.00	79,000.00		79,000.00	78,556.50	443.50
Other Expenses	26-310-2	165,500.00	137,000.00		165,000.00	151,585.99	13,414.01
Gypsy Moth Program	26-320						
Other Expenses	26-320-2		-		-		-

Sheet 15c

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE:</b>							
Board of Health	27-330						
Salaries and Wages	27-330-1	550.00	550.00		575.00	549.90	25.10
Other Expenses	27-330-2	40,000.00	20,000.00		20,000.00	14.97	19,985.03
Dog Regulation	27-340						
Other Expenses	24-370-2	63,000.00	57,000.00		57,000.00	40,448.13	16,551.87
<b>PARK AND RECREATION FUNCTIONS:</b>							
Recreation	28-370						
Salaries and Wages	28-370-1	581,000.00	566,000.00		557,371.56	560,226.05	*
Other Expenses	28-370-2	289,686.00	259,048.00		267,676.44	259,299.00	8,377.44
Emergency Shore Protection	23-380						
Other Expenses	23-380-2	40,000.00	40,000.00		40,000.00	34,095.31	5,904.69

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS: (cont.)							
Beach Protection	28-380						
Salaries and Wages	28-380-1	204,500.00	214,500.00		177,500.00	177,082.81	417.19
Other Expenses	28-380-2	26,600.00	28,850.00		28,850.00	25,250.46	3,599.54
Community Center	28-372						
Salaries and Wages	28-372	34,000.00	32,500.00		33,100.00	32,979.88	120.12
Other Expenses	28-372	41,500.00	44,000.00		44,000.00	38,183.39	5,816.61
Affordable Housing	21-187						
Salaries and Wages	21-187-1	2,500.00	2,500.00		2,500.00	2,499.90	0.10
Other Expenses	21-187-2	14,500.00	2,500.00		2,500.00	2,000.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	156,000.00	152,000.00		151,500.00	150,918.50	581.50
Other Expenses	22-195-2	6,000.00	6,000.00		6,000.00	4,245.87	1,754.13
Zoning/Code Official	22-220						
Salaries and Wages	22-220-1	15,000.00	15,000.00		15,000.00	14,999.92	0.08
Other Expenses	22-220-2	3,000.00	3,000.00		3,000.00	1,215.57	1,784.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Celebration of Public Events	30-420-2	12,000.00	12,000.00		12,000.00	11,611.73	388.27
Compensation for Accumulated Absence	30-415-2	100.00	100.00		5,100.00	5,100.00	-
Drug and Alcohol Testing	20-105-2	9,500.00	9,500.00		9,500.00	6,622.00	2,878.00
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Street Lighting	31-430	175,000.00	170,000.00		170,000.00	150,413.84	19,586.16
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	8,721,812.00	8,247,409.00	-	8,242,814.00	7,967,712.93	357,564.43
<b>B. Contingent</b>	35-470			XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	8,721,812.00	8,247,409.00	-	8,242,814.00	7,967,712.93	357,564.43
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	4,367,600.00	4,234,795.00	-	4,091,771.56	4,152,992.61	20,646.96
<b>Other Expenses (Including Contingent)</b>	34-201-2	4,354,212.00	4,012,614.00	-	4,151,042.44	3,814,720.32	336,917.47

Sheet 17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-871	82,463.36		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	271,191.00			-		-
Social Security System (O.A.S.I.)	36-472	347,000.00	322,000.00		326,595.00	326,573.89	21.11
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	25,500.00	24,500.00		24,500.00	14,178.40	10,321.60
Lifeguard Pension	36-471						-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	726,154.36	346,500.00	-	351,095.00	340,752.29	10,342.71
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,447,966.36	8,593,909.00	-	8,593,909.00	8,308,465.22	367,907.14

Sheet 19



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-
Other Insurance Premiums	23-210-2				-		-
STATUTORY EXPENDITURES:							
Public Employees' Retirement System	36-475		201,404.00		201,404.00	201,404.00	-
Gypsy Moth Program	26-320						
Other Expenses	26-320-2		300,000.00		300,000.00	262,735.51	37,264.49



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| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - 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   |
| Interlocal Municipal Service Agreements                                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
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| Total Interlocal Municipal Service Agreements                          | 42-999 | -            | -          | -   | -   | -                  | -          |

4. 10. 1991

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - 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>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
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|  |        |              |            |   |   |                    |            |
| <b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b> | 34-303 | -            | -          | -   | -   | -                  | -          |

Sheet 23

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - 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>Public and Private Programs Offset by Revenues</b>                  |        |              |            |   |   |                    |          |
|  |        |              |            |   |   |                    |          |
| Municipal Alliance Grant   | 41-703 | 27,469.00    | 29,969.00  |   | 29,969.00   | 29,969.00          | -        |
| Municipal Alliance Grant - Match                                       | 41-703 | 6,867.00     | 7,492.00   |   | 7,492.00  | 7,492.00           | -        |
|  |        |              |            |   |   |                    |          |
| NJDOT - Peach Orchard  | 41-725 | 280,000.00   | 140,000.00 |   | 140,000.00  | 140,000.00         | -        |
|  |        |              |            |   |   |                    |          |
| Recycling Tonnage Grant  | 41-701 | 62,934.50    | 32,058.45  |   | 32,058.45   | 32,058.45          | -        |
|  |        |              |            |   |   |                    |          |
| Clean Communities  | 41-770 | 21,701.41    | 21,503.32  |   | 21,503.32   | 21,503.32          | -        |
|  |        |              |            |   |   |                    |          |
| NJ Office of Emergency Management                                      | 41-729 |              | 5,000.00   |   | 5,000.00  | 5,000.00           | -        |
|  |        |              |            |   |   |                    |          |
| Gypsy Moth Aerial Suppression Program                                  | 41-731 | 80,000.00    |            |   |   |                    |          |
|  |        |              |            |   |   |                    |          |
| NJDOT Bike Phase II  | 41-733 | 125,000.00   | 125,000.00 |   | 125,000.00  | 125,000.00         | -        |
|  |        |              |            |   |   |                    |          |
|  |        |              |            |   |   |                    |          |

Sheet 24



## 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 and Private Programs Offset by Revenues (cont)                              | XXXXXX          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |                 |              |            |   |   |                    |            |
| Matching Funds for Grants  | 41-789          |              |            |   |   |                    | -          |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    |            |
|  |                 |              |            |   |   |                    | -          |
|  |                 |              |            |   |   |                    | -          |
|  |                 |              |            |   |   |                    | -          |
|  |                 |              |            |   |   |                    | -          |
|  |                 |              |            |   |   |                    |            |
| <b>Total Public and Private Programs Offset by Revenues</b>                        | <b>40-999</b>   | 666,730.91   | 361,022.77 | -   | 361,022.77  | 361,022.77         | -          |
|  |                 |              |            |   |   |                    |            |
| <b>Total Operations - Excluded from "CAPS"</b>                                     | <b>34-305</b>   | 666,730.91   | 862,426.77 | -   | 862,426.77  | 825,162.28         | 37,264.49  |
| <b>Detail:</b>   |                 |              |            |   |   |                    |            |
| <b>Salaries &amp; Wages</b>  | <b>34-305-1</b> | -            | -          | -   | -   | -                  | -          |
| <b>Other Expenses</b>  | <b>34-305-2</b> | 666,730.91   | 862,426.77 | -   | 862,426.77  | 825,162.28         | 37,264.49  |

Sheet 25



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - 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>Down Payments on Improvements</b>   | <b>44-902</b> |              |            |   |   |                    | -         |
| <b>Capital Improvement Fund</b>  | <b>44-901</b> | 15,000.00    | 65,000.00  | xxxxxxxxxx                                | 65,000.00   | 65,000.00          | -         |
| Contribution to Capital Improvement Fund-PW Equip                                | 44-901        | 50,000.00    |            |   |   |                    |           |
| Contribution to Capital Improvement Fund-Beach                                   | 44-900        |              | 50,000.00  |   | 50,000.00   | 50,000.00          | -         |
| Repairs to Municipal Buildings   | 44-900        | 33,763.00    | 36,000.00  |   | 36,000.00   | 8,886.53           | 27,113.47 |
| Construction of Recreational Facilities  | 44-900        | 99,554.00    | 70,500.00  |   | 70,500.00   | -                  | 70,500.00 |
| Reconstruction of Historic Building  | 44-900        | 8,000.00     | 8,000.00   |   | 8,000.00  | 8,000.00           | -         |
| Purchase of Road Equipment   | 44-900        | 10,000.00    | 210,000.00 |   | 210,000.00  | 169,052.97         | 40,947.03 |
| Beach Replenishment  | 44-900        | 50,000.00    | 50,000.00  |   | 50,000.00   | 50,000.00          | -         |
| Landfill Closure   | 44-900        | 11,500.00    | 11,500.00  |   | 11,500.00   | 7,820.65           | 3,679.35  |
| Purchase of Safety Equipment   | 44-900        | 22,500.00    | 37,080.00  |   | 37,080.00   | 15,235.39          | 21,844.61 |
| Beach Patrol Equipment   | 44-900        | 8,500.00     | 7,500.00   |   | 7,500.00  | 6,204.10           | 1,295.90  |
| Purchase of Office Equipment   | 44-900        | 15,000.00    | 10,000.00  |   | 10,000.00   | 5,065.75           | 4,934.25  |
| Roads Construction & Reconstruction  | 44-900        | 195,000.00   | 250,000.00 |   | 250,000.00  | 228,365.00         | 21,635.00 |
| Communication Equipment - 911  | 44-900        |              | 26,000.00  |   | 26,000.00   | 13,045.38          | 12,954.62 |
| Strathmere Projects  | 44-900        | 10,000.00    | 55,000.00  |   | 55,000.00   | 13,277.08          | 41,722.92 |
| Purchase of Recreation Equipment   | 44-900        |              | 55,000.00  |   | 55,000.00   | 51,468.36          | 3,531.64  |
| Community Center Improvements  | 44-900        |              | 85,000.00  |   | 85,000.00   | 77,000.00          | 8,000.00  |
| Community Center Equipment   | 44-900        | 20,000.00    | 4,000.00   |   | 4,000.00  | -                  | 4,000.00  |
|  |               |              |            |   |   |                    |           |

Sheet 26

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - 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          |
| Purchase of Generator  | 44-900        |                   | 115,000.00          |   | 115,000.00  | 84,545.00          | 30,455.00         |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
| <b>Public and Private Programs Offset by Revenues:</b>                           | XXXXXX        | XXXXXXXXXX        | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX        |
| New Jersey Transportation Trust Fund Authority Act                               | 41-865        | 89,933.74         |                     |   | -   |                    | -                 |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
|  |               |                   |                     |   |   |                    |                   |
| <b>Total Capital Improvements Excluded from "CAPS"</b>                           | <b>44-999</b> | <b>638,750.74</b> | <b>1,145,580.00</b> | <b>-</b>                                  | <b>1,145,580.00</b>                               | <b>852,966.21</b>  | <b>292,613.79</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   |
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |              |            |   |   |                    |            |
| Payment of Bond Principal                            | 45-920 |              |            |   |   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |              |            |   |   |                    | XXXXXXXXXX |
| Green Trust Loan Program:                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest           | 45-940 |              |            |   |   |                    | XXXXXXXXXX |
| State EDA Loan                                       | 48-945 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations Approved Prior To 7/1/2008 |        |              |            |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Capital Lease Obligations Approved After 7/1/2008    |        |              |            |   |   |                    | XXXXXXXXXX |
| Principal  | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Interest   | 45-941 |              |            |   |   |                    | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS"    | 45-999 | -            | -          | -   | -   | -                  | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal - 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>   | XXXXXX        | XXXXXXXXXX          | XXXXXXXXXX          | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX          | XXXXXXXXXX        |
| Emergency Authorizations   | 46-870        |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)  | 46-875        |                     | 100,000.00          | XXXXXXXXXX                                | 100,000.00  | 100,000.00          | XXXXXXXXXX        |
| Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                            | 46-871        |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| Ordinance #012-2007  | 46-877        | 40,500.00           | 40,500.00           | XXXXXXXXXX                                | 40,500.00   | 40,500.00           | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>                                       | <b>46-999</b> | <b>40,500.00</b>    | <b>140,500.00</b>   | <b>XXXXXXXXXX</b>                         | <b>140,500.00</b>                                 | <b>140,500.00</b>   | <b>XXXXXXXXXX</b> |
| <b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>  | <b>37-480</b> |                     |                     |   |   |                     |                   |
| <b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | <b>29-405</b> |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>                   | <b>46-885</b> |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
|  |               |                     |                     | XXXXXXXXXX                                |   |                     | XXXXXXXXXX        |
| <b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>                  | <b>34-309</b> | <b>1,345,981.65</b> | <b>2,148,506.77</b> | <b>-</b>                                  | <b>2,148,506.77</b>                               | <b>1,818,628.49</b> | <b>329,878.28</b> |

Sheet 28

## 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"                               | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (I) Type 1 District School Debt Service   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |               |               |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |               |               |   |   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |               |               |   |   |                    | XXXXXXXXXX |
|   |        |               |               |   | -   |                    | XXXXXXXXXX |
|   |        |               |               |   |   |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS"                     | 48-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| Deferred Charges and Statutory Expenditures - Local                                     |        |               |               |   |   |                    |            |
| (J) School - Excluded from "CAPS"   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |               |               | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20                        | 29-407 |               |               |   |   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | 29-409 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| Total Municipal Appropriations for Local District School Purposes                       |        |               |               |   |   |                    |            |
| (K) {Items (I) and (J) - Excluded from "CAPS"   | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS"                                 | 34-399 | 1,345,981.65  | 2,148,506.77  | -   | 2,148,506.77                                      | 1,818,628.49       | 329,878.28 |
|   |        |               |               |   |   |                    |            |
| (L) Subtotal General Appropriations {Items (H-1) and (O)}                               | 34-400 | 10,793,948.01 | 10,742,415.77 | -   | 10,742,415.77                                     | 10,127,093.71      | 697,785.42 |
| (M) Reserve for Uncollected Taxes   | 50-899 | 1,009,750.00  | 1,098,000.00  | XXXXXXXXXX                                | 1,098,000.00                                      | 1,098,000.00       | XXXXXXXXXX |
| 9. Total General Appropriations   | 34-499 | 11,803,698.01 | 11,840,415.77 | -   | 11,840,415.77                                     | 11,225,093.71      | 697,785.42 |

Sheet 29

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>Summary of 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: (a & b) Within "CAPS - Including Contingent | 34-299 | 9,447,966.36  | 8,593,909.00  | -   | 8,593,909.00                                      | 8,308,465.22       | 367,907.14 |
|   | XXXXXX |               |               |   |   |                    |            |
| (a) Operations - Excluded from "CAPS"                       | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations  | 34-300 | -             | 501,404.00    | -   | 501,404.00  | 464,139.51         | 37,264.49  |
| Uniform Construction Code                                   | 22-999 | -             | -             | -   | -   | -                  | -          |
| Interlocal Municipal Service Agreements                     | 42-999 | -             | -             | -   | -   | -                  | -          |
| Additional Appropriations Offset by Revenues                | 34-303 | -             | -             | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                | 40-999 | 666,730.91    | 361,022.77    | -   | 361,022.77  | 361,022.77         | -          |
| Total Operations Excluded from "CAPS"                       | 34-305 | 666,730.91    | 862,426.77    | -   | 862,426.77  | 825,162.28         | 37,264.49  |
| (C) Capital Improvements                                    | 44-999 | 638,750.74    | 1,145,580.00  | -   | 1,145,580.00                                      | 852,966.21         | 292,613.79 |
| (D) Municipal Debt Service                                  | 45-999 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS"                 | 46-999 | 40,500.00     | 140,500.00    | XXXXXXXXXX                                | 140,500.00  | 140,500.00         | XXXXXXXXXX |
| (F) Judgments   | 37-480 | -             | -             | -   | -   | -                  | -          |
| (G) Cash Deficit - With Prior Consent of LFB                | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| (K) Local District School Purposes                          | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| (N) Transferred to Board of Education                       | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes                           | 50-899 | 1,009,750.00  | 1,098,000.00  | XXXXXXXXXX                                | 1,098,000.00                                      | 1,098,000.00       | XXXXXXXXXX |
| Total General Appropriations                                | 34-499 | 11,803,698.01 | 11,840,415.77 | -   | 11,840,415.77                                     | 11,225,093.71      | 697,785.42 |

Sheet 30

# **DEDICATED WATER UTILITY BUDGET**

| 10. DEDICATED REVENUES FROM WATER UTILITY   | FCOA          | Anticipated |            | Realized in<br>Cash in 2008 |
|---|---------------|-------------|------------|-----------------------------|
|   |               | 2009        | 2008       |                             |
| Operating Surplus Anticipated   | 08-501        |             |            |                             |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502        |             |            |                             |
| <b>Total Operating Surplus Anticipated</b>  | <b>08-500</b> | <b>-</b>    | <b>-</b>   | <b>-</b>                    |
| Rents   | 08-503        |             |            |                             |
| Fire Hydrant Service  | 08-504        |             |            |                             |
| Miscellaneous   | 08-505        |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX        | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                  |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
|   |               |             |            |                             |
| Deficit (General Budget)  | 08-549        |             |            |                             |
| <b>Total Water Utility Revenues</b>   | <b>08-599</b> | <b>-</b>    | <b>-</b>   | <b>-</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   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   |   |                    |            |
| Other Expenses                                     | 55-502 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   |   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   |   |                    | XXXXXXXXXX |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    | XXXXXXXXXX |

Sheet 32



# 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:                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            |   |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
|   |        |              |            | XXXXXXXXXX                                |   |                    |            |
| STATUTORY EXPENDITURES:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |            |   |   |                    |            |
| Public Employee's 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 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Surplus (General Budget )                                       | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS                              | 55-599 | -            | -          | -   | -   | -                  | -          |

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY   | FCOA   | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2009        | 2008       | Cash in 2008 |
| Operating Surplus Anticipated   | 08-501 |             |            |              |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services                 | 08-502 |             |            |              |
| Total Operating Surplus Anticipated   | 08-500 | -           | -          | -            |
|   |        |             |            |              |
| Rents - Water   | 08-505 |             |            |              |
| Rents - Sewer   | 08-505 |             |            |              |
|   |        |             |            |              |
| Miscellaneous Receipts  | 08-511 |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Utility Capital Surplus   | 08-515 |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
|   |        |             |            |              |
| Deficit (General Budget)  | 08-549 |             |            |              |
| Total Water & Sewer Utility Revenues  | 08-599 | -           | -          | -            |

Use a separate set of sheets for each separate Utility.

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER 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>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   |   |                    |            |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                |   |                    |            |
| Capital Outlay                                     | 55-512 |              |            |   |   |                    | -          |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 |              |            |   | -   |                    | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   |   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |              |            |   | -   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   | -   |                    | XXXXXXXXXX |

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR WATER & SEWER 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>Deferred Charges and Statutory Expenditures:</b>                | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530 |              |            | XXXXXXXXXX                                | -   |                    | -          |
|  |        |              |            | XXXXXXXXXX                                |   |                    |            |
|  | 55-531 |              |            | XXXXXXXXXX                                | -   |                    | -          |
|  |        |              |            | XXXXXXXXXX                                |   |                    |            |
|  |        |              |            | XXXXXXXXXX                                |   |                    |            |
|  |        |              |            | XXXXXXXXXX                                |   |                    |            |
|  |        |              |            | XXXXXXXXXX                                |   |                    |            |
| <b>STATUTORY EXPENDITURES:</b>                                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:   |        |              |            |   |   |                    |            |
| Public Employees" Retirement System                                | 55-540 |              |            |   |   |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |   | -   |                    | -          |
| Unemployment Compensation Insurance (N.J.S.A.<br>43:21-3 et. Seq.) | 55-542 |              |            |   | -   |                    | -          |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
|  |        |              |            |   |   |                    |            |
| <b>Judgements</b>  | 55-531 |              |            |   |   |                    |            |
| <b>Deficits in Operations in Prior Years</b>                       | 55-532 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                   | 55-545 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>              | 55-599 | -            | -          | -   | -   | -                  | -          |

## DEDICATED ASSESSMENT BUDGET

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

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

# DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY

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

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

Planning Board & Zoning Board of Adjustment, Accumulated Absences \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

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

## APPENDIX TO BUDGET STATEMENT

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

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 11,557,526.48        |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        | 374,096.71           |
| Receivables with Offsetting Reserves:                         | XXXXXX         |                      |
| Taxes Receivable  | 1110300        | 611,475.44           |
| Tax Title Lien Receivable                                     | 1110400        | 170,911.88           |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        | 2,416,299.00         |
| Other Receivables   | 1110600        | 219,501.25           |
| Deferred Charges Required to be in 2009 Budget                | 1110700        | 82,463.36            |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>15,432,274.12</b> |

### LIABILITIES, RESERVES AND SURPLUS

|  |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 8,551,933.24         |
| Reserves for Receivables                       | 2110200 | 3,198,803.94         |
| Surplus  | 2110300 | 3,681,536.94         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>15,432,274.12</b> |

|   |         |               |
|---|---------|---------------|
| School Tax Levy Unpaid                        | 2220100 | 10,956,671.98 |
| Less: School Tax Deferred                     | 2220200 | 5,805,532.00  |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 5,151,139.98  |

(Important: This appendix must be Included in advertisement of Budget.)

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

|   |                | YEAR 2008            | YEAR 2007            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                              | 2310100        | 4,007,131.33         | 2,985,773.63         |
| CURRENT REVENUE ON A CASH BASIS:                          |                |                      |                      |
| Current Taxes: *(Percentage Collected 2008 98%, 2007 96%) | 2310200        | 27,008,871.91        | 26,004,524.80        |
| Delinquent Taxes  | 2310300        | 480,936.68           | 513,114.77           |
| Other Revenues and Additions to Income                    | 2310400        | 9,232,983.67         | 9,139,038.99         |
| <b>Total Funds</b>  | <b>2310500</b> | <b>40,729,923.59</b> | <b>38,642,452.19</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                        |                |                      |                      |
| Municipal Appropriations                                  | 2310600        | 10,824,879.13        | 9,843,760.69         |
| School Taxes (Including Local and Regional)               | 2310700        | 20,790,145.00        | 19,710,989.50        |
| County Taxes (Including Added Tax Amounts)                | 2310800        | 4,198,032.26         | 3,816,060.80         |
| Special District Taxes                                    | 2310900        | 1,316,676.00         | 1,261,845.00         |
| Other Expenditures and Deductions from Income             | 2311000        | 1,117.62             | 2,664.87             |
| <b>Total Expenditures and Tax Requirements</b>            | <b>2311100</b> | <b>37,130,850.01</b> | <b>34,635,320.86</b> |
| Less: Expenditures to be Raised by Future Taxes           | 2311200        | 82,463.36            | -                    |
| <b>Total Adjusted Expenditures and Tax Requirements</b>   | <b>2311300</b> | <b>37,048,386.65</b> | <b>34,635,320.86</b> |
| <b>Surplus Balance - December 31st</b>                    | <b>2311400</b> | <b>3,681,536.94</b>  | <b>4,007,131.33</b>  |

\*Nearest even percentage may be used

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

|  |                |                   |
|--|----------------|-------------------|
| Surplus Balance December 31, 2008          | 2311500        | 3,681,536.94      |
| Current Surplus Anticipated in 2009 Budget | 2311600        | 3,100,000.00      |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>581,536.94</b> |

**2009**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☒ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.



## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

ALL CAPITAL IMPROVEMENTS ARE INCLUDED ANNUALLY ON SHEETS 26 AND 26a

FUNDS ARE BEING RESERVED FOR FUTURE BEACH REPLENISHMENT.

FUNDS ARE BEING RESERVED FOR THE CAPITAL IMPROVEMENT FUND.

100

Local Unit TOWNSHIP OF UPPER

[illegible]

# **3 YEAR CAPITAL PROGRAM - 2009 to 2011** **ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF UPPER

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|-----------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                             |                        |                              |                                      | 5a<br>2009                             | 5b<br>2010 | 5c<br>2011 | 5d<br>2012 | 5e<br>2013 | 5f<br>2014 |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
|                             |                        |                              |                                      |  |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b> |                        | -                            | -                                    | -                                      | -          | -          | -          | -          | -          |

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

Local Unit    TOWNSHIP OF UPPER

[illegible]

**C - 5**

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

#### RECORDED VOTE

(Insert last name)

Ayes

CORSON  
CAMP  
NEWMAN  
CONRAD

Nays

Abstained

Absent

PALOMBO

#### 1. General Revenues

#### SUMMARY OF REVENUES

|   |        |    |               |
|---|--------|----|---------------|
| Surplus Anticipated   | 08-100 | \$ | 3,100,000.00  |
| Miscellaneous Revenues Anticipated  | 13-099 | \$ | 8,286,195.39  |
| Receipts from Delinquent Taxes  | 15-499 | \$ | 417,502.62    |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)   | 07-190 | \$ | -             |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:   |        |    |               |
| Item 6, Sheet 42  | 07-195 | \$ | -             |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191 | \$ | -             |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY                                       |        | \$ | -             |
| 4. To Be Added TO THE CERTIFICATE FOR THE 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 |    |               |
| Total Revenues  | 13-299 | \$ | 11,803,698.01 |

Sheet 41

## SUMMARY OF APPROPRIATIONS

|   |        |                  |
|---|--------|------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXX   |
| (a & b) Operations Including Contingent   | 34-201 | \$ 8,721,812.00  |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 | \$ 726,154.36    |
| (g) Cash Deficit  | 46-885 | \$ -             |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXX   |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305 | \$ 666,730.91    |
| (c) Capital Improvements  | 44-999 | \$ 638,750.74    |
| (d) Municipal Debt Service  | 45-999 | \$ -             |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 40,500.00     |
| (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 | \$ 1,009,750.00  |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>           | 07-195 |                  |
| <b>Total Appropriations</b>   | 34-499 | \$ 11,803,698.01 |

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 13 TH 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 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 13 TH day of April, 2009, Wanda Haglrm, Clerk  
Signature

Sheet 42

MUNICIPALITY \_\_\_\_\_ TOWNSHIP OF UPPER \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES<br>FROM TRUST FUND | FCOA   | Anticipated |      | Realized in<br>Cash in 2008 | APPROPRIATIONS   | FCOA     | Appropriated |            | Expended 2008      |            |
|---------------------------------------|--------|-------------|------|-----------------------------|--|----------|--------------|------------|--------------------|------------|
|                                       |        | 2009        | 2008 |                             |  |          | for 2009     | for 2008   | Paid or<br>Charged | Reserved   |
| Amount to be Raised<br>By Taxation    | 54-190 |             |      |                             | Development of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-385-1 |              |            |                    | -          |
| Interest Income                       | 54-113 |             |      |                             | Other Expenses   | 54-385-2 |              |            |                    |            |
|                                       |        |             |      |                             | Maintenance of Lands for<br>Recreation and Conservation: |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Reserve Funds:                        |        |             |      |                             | Salaries & Wages   | 54-375-1 |              |            |                    |            |
|                                       |        |             |      |                             | Other Expenses   | 54-372-2 |              |            |                    |            |
|                                       |        |             |      |                             | Historic Preservation:                                   |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
|                                       |        |             |      |                             | Salaries & Wages   | 54-176-1 |              |            |                    |            |
|                                       |        |             |      |                             | Other Expenses   | 54-176-2 |              |            |                    |            |
|                                       |        |             |      |                             |  |          |              |            |                    |            |
|                                       |        |             |      |                             | Acquisition of Lands for<br>Recreation and Conservation  | 54-915-2 |              |            |                    |            |
| Total Trust Fund Revenues:            | 54-299 | -           | -    | -                           | Acquisition of Farmland                                  | 54-916-2 |              |            |                    |            |
| <b>Summary of Program</b>             |        |             |      |                             | Down Payments on Improvements                            | 54-902-2 |              |            |                    |            |
|                                       |        |             |      |                             | Debt Service:  |          | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx         | xxxxxxxxxx |
| Year Referendum Passed/Implemented:   |        |             |      |                             |  |          |              |            |                    |            |
| Rate Assessed:                        |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |            |                    | xxxxxxxxxx |
| Total Tax Collected to date:          |        |             |      |                             | Payment of Bond Anticipation<br>Notes and Capital Notes  | 54-925-2 |              |            |                    | xxxxxxxxxx |
| Total Expended to date:               |        |             |      |                             |  |          |              |            |                    |            |
| Total Acreage Preserved to date:      |        |             |      |                             | Interest on Bonds  | 54-930-2 |              |            |                    | xxxxxxxxxx |
| Recreation land preserved in 2008:    |        |             |      |                             | Interest on Notes  | 54-935-2 |              |            |                    | xxxxxxxxxx |
| Farmland preserved in 2008:           |        |             |      |                             | Reserve for Future Use                                   | 54-950-2 |              |            |                    |            |
|                                       |        |             |      |                             | Total Trust Fund Appropriations:                         | 54-499   |              |            |                    |            |

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

Contracting Unit: TOWNSHIP OF UPPER

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.

4/13/2009  
Date

Wanda Haglin  
Clerk of the Governing Body



Township of Upper  
County of Cape May  
Resolution No. 156 -2009  
**CAPITAL BUDGET AMENDMENT**

Whereas, the local capital budget for the year 2009 was adopted on the 13th day of April, 2009; and,

Whereas, it is desired to amend said adopted capital budget section,

Now, Therefore, Be it Resolved, by the Township Committee of the Township of Upper, County of Cape May, that the following amendment(s) to the capital budget section of 2009 be made:

**RECORDED VOTE**

(Insert Last Names)

**AYES**

CAMP  
CONRAD  
CORSON  
NEWMAN  
PALOMBO


**NAYS**

**ABSTAIN**

**ABSENT**

Be it Further Resolved that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services.

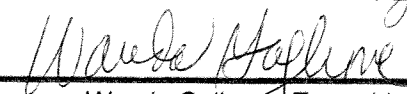
It is hereby certified that this is a true copy of a resolution amending the capital budget section adopted by the governing body on the 22th day of JUNE, 2009.

  
RICHARD PALOMBO, Mayor

For acknowledgement of receipt of  
Annual Debt Statement, Supplemental  
Debt Statement, or Capital Budget  
Amendment.

6-26-09

Certified by me this 22th day June, 2009

  
Wanda Galione - Township Clerk

**FROM**

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|----------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                      |                     |                           |                                      | 5a<br>2009 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| All Projects         |                     | -                         |                                      |  | -                              |                       |                                     | -                     | -                                 |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                      |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| TOTAL - ALL PROJECTS |                     | -                         | -                                    | -  | -                              | -                     | -                                   | -                     | -                                 |

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

| 1<br>PROJECT TITLE            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-------------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                               |                        |                                 |   | 5a<br>2009 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
| All Projects                  |                        | -                               |   | -  | -                                 | -                        | -                                      | -                        | -  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
| Acquisition of Street Sweeper | 1                      | 250,000.00                      |   |  | 12,500.00                         |                          |  | 237,500.00               |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
|                               |                        |                                 |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b>   |                        | 250,000.00                      | -   | -  | 12,500.00                         | -                        | -                                      | 237,500.00               | -  |

FROM

| 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 |
| All Projects         |                     | -                         |                                | -                               | -          | -          |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
|                      |                     |                           |                                |                                 |            |            |            |            |            |
| TOTAL - ALL PROJECTS |                     | -                         | -                              | -                               | -          | -          | -          | -          | -          |

TO

**3 YEAR CAPITAL PROGRAM - 2009 to 2011**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

| 1<br>PROJECT TITLE            | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL COST | 4<br>Estimated<br>Completion<br>Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR |            |            |            |            |            |
|-------------------------------|------------------------|------------------------------|--------------------------------------|--|------------|------------|------------|------------|------------|
|                               |                        |                              |                                      | 5a<br>2009                             | 5b<br>2010 | 5c<br>2011 | 5d<br>2012 | 5e<br>2013 | 5f<br>2014 |
|                               |                        |                              |                                      |  |            |            |            |            |            |
| All Projects                  |                        | -                            |                                      | -                                      | -          | -          |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
| Acquisition of Street Sweeper | 1                      | 250,000.00                   |                                      | 250,000.00                             |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
|                               |                        |                              |                                      |  |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>   |                        | 250,000.00                   | -                                    | 250,000.00                             | -          | -          | -          | -          | -          |

FROM

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

| 1<br>PROJECT TITLE          | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-----------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                             |                              | 3a<br>Current Year<br>2009 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
| All Projects                | -                            |                            |                    | -                                   |                         |  | -               | -                         |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                             |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b> | -                            | -                          | -                  | -                                   | -                       | -  | -               | -                         | -                | -            |

TO

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

| 1<br>PROJECT TITLE            | 2<br>ESTIMATED<br>TOTAL COST | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------|------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|                               |                              | 3a<br>Current Year<br>2009 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
| All Projects                  | -                            |                            |                    | -                                   |                         |  | -               | -                         |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
| Acquisition of Street Sweeper | 250,000.00                   |                            |                    | 12,500.00                           |                         |  | 237,500.00      |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
|                               |                              |                            |                    |                                     |                         |  |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS</b>   | 250,000.00                   | -                          | -                  | 12,500.00                           | -                       | -  | 237,500.00      | -                         | -                | -            |