

2009 Municipal Data Sheet

STATE FISCAL YEAR

Must accompany 2008 Budget

SFY

MUNICIPALITY: Township of Gloucester

COUNTY: Camden LOCAL GOVT SERVICES

<u>Cindy Rau -Hatton</u>	<u>December 31, 2009</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Rosemary DiJosie</u>	<u>6/10/96</u>
Municipal Clerk	Date of Orig. Appt.
	<u>1037</u>
	Cert No.
<u>Sandra Ferguson</u>	<u>1493</u>
Tax Collector	Cert No.
<u>Candace Prince</u>	<u>0618</u>
Chief Financial Officer	Cert No.
<u>Robert A. Stewart</u>	<u>CR 00378</u>
Registered Municipal Accountant	Lic No.
<u>David F. Carlamere</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Gloucester
PO Box 8
Blackwood, New Jersey 08012

Fax #: 856-374-3527

Governing Body Members	
Name	Term Expires
<u>G. Bianchini</u>	<u>12/31/2011</u>
<u>Dan Hutchison</u>	<u>12/31/2009</u>
<u>F.Schmidt</u>	<u>12/31/2009</u>
<u>Crystal Evans</u>	<u>12/31/2011</u>
<u>Kenneth Garbowski</u>	<u>12/31/2011</u>
<u>Shelley Lovett</u>	<u>12/31/2009</u>
<u>O. Mercado</u>	

Please attach this to your 2008 Budget and mail to:

Director
Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

2009 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Gloucester, County of Barnum for the State Fiscal Year 2009.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22 day of September, 2008
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22 day of September, 2008

Rosemary DiFosie
Clerk

P.O. Box 8

Blackwood, NJ 08012
Address

856-228-4000
Address

Phone Number

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

Certified by me, this 22 day of September, 2008

Richard A. Lutz
Registered Municipal Accountant

Marlton, NJ 08053
Address

12000 Lincoln Drive W. Suite 402
Address

856-983-2244
Phone Number

Certified by me, this 22 day of September, 2008

Brother M. Jones
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____

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: _____

By: _____

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

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

Township of Gloucester, County of Camden

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Gloucester, County of Camden for the Fiscal Year 2009

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

Be It Further Resolved, that said Budget be published in the Record Breeze

in the issue of Sept 25, 2008.

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

RECORDED VOTE
(Insert last name)

Ayes {
BIANCHINI, GLEN
EVANS, CRYSTAL
GARBOWSKI, KENNETH
HUTCHISON, DANIEL
MERCADO, ORLANDO
SCHMIDT, FRANK
Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township
of Gloucester, County of Camden, on September 22, 2008.

A Hearing on the Budget and Tax Resolution will be held at Gloucester Twp. Municipal Bldg on November 10, 2008 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
(Cross out one)
interested persons.

SFY

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

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

	General Budget	Water Utility	Sewer Utility	ERR Utility
Budget Appropriations - Adopted Budget	43,350,343.00			
Budget Appropriations Added by N.J.S. 40A:4-87	336,637.70			
Emergency Appropriations	43,686,980.70			
Total Appropriations				
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	42,772,658.83			
Reserved	914,321.87			
Unexpended Balances Canceled	0.00			
Total Expenditures and Unexpended Balances Canceled	43,686,980.70			
Overexpenditures *				

*See Budget Appropriation Items so marked to the right of column "Expended 2007 Reserved"

**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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATION "CAP"

The Local Government 'CAP LAW' as amended pursuant to Chapter 89 and 95, Laws of 1990, places certain limits on Municipal expenditures. The method of calculation of the limits has been established by law. The calculation upon which this budget has been prepared is as follows:

Total General Appropriations	\$43,350,343.00
Add Municipal Court	1,874,971.00
Exceptions:	45,225,314.00
Total Other Operations	\$2,697,417.00
Total Capital Improvements	150,000.00
Total Debt Service	6,244,158.00
Total Public and Private Programs	458,959.00
Total Deferred Charges	
Transferred to Board of Education	550,000.00
Reserve for Uncollected Taxes	283,730.00
Total Exceptions	\$10,384,264.00
Amount on which 2.5% CAP is applied	34,841,050.00
3.5% CAP	1,219,437.00
Allowable Operating Appropriations before additional exceptions	36,060,487.00
Add:	
Total Allowable Operating Appropriations	\$36,060,487.00

New Construction 2006-07	
2007CAP Bank Calculation	138,538.00
2007 CAP Bank Calculation	0.00
	138,538.00

TOTAL General Appropriations for Municipal Purposes with 3.5% CAPS	36,199,025.00
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II Public Hearings

On November 10, 2008 in the Municipal Building a public hearing will be held. The public has the right and is encouraged to provide oral and written comments, ask questions, and otherwise participate in the budget adoption process. Information on the 08/09 budget together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. Rosemary DiJosie, Township Clerk at the Municipal Building (856) 228-4000.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	2008 Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Camden Council 10 Administrative Employees		369,312.85	X		
Camden Council 10 Public Works		\$346,993.87	X		
Camden Council 10 Supervisors		\$164,515.79	X		
Patrol Union		\$3,084,876.62	X		
Senior Officers Union		\$1,978,426.84	X		
Dispatchers Union		\$217,480.91	X		
Administration		\$364,154.35		X	
Totals		\$6,525,761.23			
Total Funds Reserved as of end of 2007:		0.00			
Total Funds Appropriated in 2007:		0.00			

Explanatory Statement - Continued

BUDGET MESSAGE

APPROPRIATION "CAPS"

On August 20, 1990 the Governor signed into law P. L. 1990, C89, which revised and made permanent the "Cap Law". The revisions which became effective January 1, 1991, delete many of the exceptions to the Cap Law, which had been added since its adoption in 1976. The effect of the revisions is to include many previous excepted budget items in the final appropriations and include many previously excepted revenues. These items will now become subject to the "Cap" beginning with the 1991 budget year.

The CAP base for the 2008/09 budget year was calculated based upon the total appropriations for 2007/08. If any services or functions of a municipality are assumed by another branch of government, the amount expended by the municipality for this purpose shall be deducted from its CAP base prior to the calculation of its permitted CAP increase. Amendments to the CAP rate are permitted by allowing either 3.5% or the index rate, whichever is less. The index deflation for State and Local Government Purchases of Goods and Services for the year preceding the current year rounded to the nearest half percent. The index rate for 2008/09 is 2.5%.

Items formerly not subject to the "CAP" which now become subject to it, include expenditures mandated pursuant to the state or federal law unless approved by the Finance Board; amount expended for conducting any special election; additional expenditures for testing water supplies; amounts appropriated for providing insurance coverage to the municipality, its departments, boards, agencies, commissions, officers, and employees, amounts appropriated for the cost of purchasing, leasing, and maintaining enhanced 9-1-1 termination equipment, and amounts appropriated for the project in a transportation development district, as may be provided in a project agreement pursuant to N.J.S.A. 27:1C-1, revenues generated by new rateables or by payments in lieu of taxes by a tax exempt public entity; expenditures to fund the purchase of vehicles used solely for police purposes and amounts expended by or due to a municipality for rates, fees, taxes, contract costs or other charges associated with the collection, transportation, and disposal of solid waste and recycling materials.

EXPLANATORY STATEMENT (continued)
BUDGET MESSAGE

Important exceptions to the "CAP" have been retained in the new law, including the exception for increases in all debt service amounts. Further all Capital expenditures, including appropriations for current capital expenditure, whether in the capital improvement fund or as a component or a line item elsewhere in the budget, provided that any such current capital expenditure would be otherwise bondable under the requirements of N.J.S.A. 40A:2-21 and N.J. S.A. 40A:2-22. Additionally, expenditures for the public improvement of water, sewerage or parking facilities, senior citizen housing or any similar purpose, or payments on account of debt service, therefore, between a municipality and any other municipality, county, school or other district or political subdivision of this State; any lease of a facility owned by a County Improvement Authority when the lease payment represents the proportionate amount necessary to amortize the debt incurred by the authority in providing utility; amounts expended to fund a free public library pursuant to N.J.S.A. 40:54-1 through 29, or privately owned library or reading room pursuant to N.J.S.A. 40:54-35; amounts expended in preparing and elementing a housing element and fair share plan pursuant to N.J.S.A. 2-27D-301 et al; amounts appropriated to meet PEOSHA standards; amounts appropriated for expenditures resulting from the impact of a hazardous waste facility and additional revenues derived from new or increased construction fees.

New exceptions to the "CAP" have been created for extraordinary expenses (approved by the Local Finance Board) required for implementation of an interlocal services agreement; expenditures mandated as a result of a natural disaster, civil disturbance, or other emergency that is specifically authorized by the President or the Governor; expenditure for the cost of services mandated by any order of court, by any federal or state statute, or by administrative rule, directive or other legally binding device issued by a state agency which has identified such a cost as mandated expenditures on certification to the Local Finance Board by the state agency; expenditure of amounts actually realized in the local budget year from the sale of municipal assets of appropriated for a non-recurring purpose; and in the case of a distressed Municipality as defined in N. J. S. A. 52:27D-118.26 upon approval of the Local Finance Board. The actual "CAPS" for the Township of Gloucester will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs.

The "CAP" calculation for the Township of Gloucester by the Division of Local Government Services was prepared as follows:

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized In
		SFY 2009	SFY 2008	Cash in SFY 2008
1. Surplus Anticipated	08-101	708,396.00	2,356,000.00	2,356,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	479,712.00	473,733.00	473,733.00
	08-100	1,188,108.00	2,829,733.00	2,829,733.00
Total Surplus Anticipated	xxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Licenses:				
Alcoholic Beverages	08-103	59,940.00	53,220.00	59,940.00
Other	08-104	25,242.00	27,472.00	25,242.00
	08-105	72,402.00	59,676.00	72,402.00
Fees and Permits	xxxxxxxx		xxxxxxxxxx	xxxxxxxxxx
Fines and Costs:				
Municipal Court	08-110	856,865.00	725,335.00	856,865.84
Other				
	08-112	297,494.00	308,101.00	297,494.82
Interest and Costs on Taxes				
Interest and Costs on Assessments				
Parking Meters				
	08-113	674,297.00	680,143.00	674,297.80
Interest on Investments and Deposits				
Anticipated Utility Operating Surplus				

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 08
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Recreation Fees	08-117	193,695.00	154,528.00	193,695.13
Tax Sale Fees	08-116	99,375.00	92,653.00	99,375.07
Payment in Lieu of Senior Citizen Housing Complex (NJSA:14J-30:NJSA:55-16-18)	08-115	142,000.00	142,000.00	396,756.47
Municipal Pool Fees	08-108	64,870.00	66,232.00	64,870.80
Lease of Public Building	08-107	13,325.00	14,150.00	13,325.12
Tax Abatement in Lieu of Billing	08-118	1,341,428.00	1,042,250.00	885,372.25
Police Dept. Fees	08-111	23,877.00	25,912.00	23,877.38
Sale of Township Property	08-114	265,000.00	1,224,640.00	
Cable Television Fees	08-109	217,071.00	223,188.00	217,071.21
Comcast		160,000.00		
Total Section A: Local Revenues	xxxxxxxx	4,506,881.00	4,839,500.00	3,880,585.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 08
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-205		252,318.00	252,318.00
Extraordinary Aid	09-204		500,000.00	500,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	2,376,590.00	2,681,143.00	2,681,143.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,052,371.00	3,640,263.00	3,640,263.00
Supplemental Energy Receipts Tax	09-203		166,416.00	166,416.00
Municipal Homeland Security Assistance Aid	09-206		140,000.00	140,000.00
Municipal Property Tax Assistance	09-207		130,241.00	130,241.00
Garden State Trust		255.00		
Total Section B: State Aid Without Offsetting Appropriations	XXXXXXXX	6,429,216.00	7,510,381.00	7,510,381.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 08
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	703,283.00	868,352.00	703,283.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	703,283.00	868,352.00	703,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash In SFY 08
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Service Agreements Offset With Appropriations:				
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 08
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Reserve for Traffic Signals/Road and Sidewalk Improvements	08-180			
Due from Capital Fund Balance	08-182			
Due from Insurance Settlement				
Sale of Liquor License				
Sales of Desco Property				
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in SFY 08
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Drunk Driving Enforcement Fund	10-710		36,131.70	36,131.70
Clean Communities Program	10-725	55,876.00	72,251.00	72,251.00
Alcohol Education and Rehabilitation Fund	10-711		11,332.00	11,332.00
Municipal Alliance on Alcoholism and Drug Abuse	10-726	40,558.00	40,558.00	40,558.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-733	90,000.00	90,000.00	90,000.00
Municipal Stormwater Regulation Program				
Body Armor	10-730			
Defense Civil Preparedness	10-729		5,000.00	5,000.00
US Law Enforcement Block Grant	10-715			
NJ EDA Grant - Nike Missile Base Site				
State Aid Hider Lane improvements Road Improvements	10-802			
Historic Scenic Preservation Committee Grant	12-700			
State Aid Jarvis Road Sidewalks	10-706			
Bullet Proof Vest Program (Federal)	10-734			
Occupant Protection Project	10-732			
State Aid - Urban Aid - Hider Lane				
Records Management PARIS Grant	10-735			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FOCA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Buckle-Up South Jersey - State	10-732			
Child Passenger Safety Education - State				
Justice Assistance - Grant				
Justice Assistance - Match from BHPRSB	10-736		6,155.00	6,155.00
Domestic Violence				
Statewide Livable Communities DEP - Glen Oaks Ballfield Bathroom				
Special Purpose Grant DCA - Portable Lights				
Special Purpose Grant DCA - Playground Equipment				
Special Purpose Grant DCA - Youth Program				
Camden County Grant - Acquisition of Kiwanis field	10-740			
Camden County Grant - Sobriety Check Point Grant	10-741		50,000.00	50,000.00
NJDOT Grant - Peters Lane				
Smart Future Planning - Blackwood- Clementon Rd. Commercial Center	10-737		28,896.00	28,896.00
County Justice Asst. Grant			161,000.00	161,000.00
NJDOT Grant - Davistown Road				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES		Anticipated		Realized in Cash	
		SFY 2009	SFY 2008	Cash in SFY 08	
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):					
Bike Path - Phase VI	10-742		108,000.00	108,000.00	
Enhanced 911 State Grant			127,340.00	127,340.00	
Justice Assistance Grant - Camden County			11,924.00	11,924.00	
Body Armor Grant	10-734		19,645.00	19,645.00	
Bullet Proof Vest Program (Federal)					
Delaware Valley Reg. Planning Comm. Grey Fields					
T.R.A.S.H. Grant - State			29,405.00	29,405.00	
Data Collection Grant - State			5,000.00	5,000.00	
Exercise Improvement Award			15,595.00	15,595.00	
School Transportation Safety Initiative Grant					
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		186,434.00	818,232.70	818,232.70	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 08
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxxxx xxxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx 596,000.00	xxxxxxxxxx.xx 596,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		SFY 2009	SFY 2008	Cash in SFY 08
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	708,396.00	2,356,000.00	2,356,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		479,712.00	473,733.00	473,733.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues		4,506,881.00	4,839,500.00	3,880,585.89
Total Section B: State Aid Without Offsetting Appropriations		6,429,216.00	7,510,381.00	7,510,381.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		703,283.00	868,352.00	703,283.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		186,434.00	818,232.70	818,232.70
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			596,000.00	596,000.00
Total Miscellaneous Revenues	40004-00	11,825,814.00	14,632,465.70	13,508,482.59
4. Receipts from Delinquent Taxes	15-499	182,885.00	145,618.00	199,504.78
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	13,196,807.00	17,607,816.70	16,537,720.37
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-102	32,157,343.00	26,079,164.00	27,537,450.86
b) Addition to Local District School Tax				xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	32,157,343.00	26,079,164.00	27,537,450.86
7. Total General Revenues	40000-00	45,354,150.00	43,686,980.70	44,075,171.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Office of Township Administrator					138,334.00	138,213.64	120.36
Salaries and Wages	20-100-1	144,853.00	140,734.00				
Other Expenses	20-100-2	1,975.00	1,975.00		2,375.00	2,372.46	2.54
Office of Administrative Support Services:							
Salaries & Wages	20-100A-1	37,328.00	36,055.00		29,855.00	27,954.44	1,900.56
Other Expenses	20-100-2	18,700.00	19,400.00		21,600.00	21,567.06	32.94
Office of Grants Administration:							
Salary & Wages	20-170-1						
Other Expenses	20-170-2	450.00	500.00		550.00	549.24	0.76
Office of Human Resources:							
Salaries and Wages	20-105-1	127,325.00	131,252.00		129,052.00	124,268.94	4,783.06
Other Expenses	20-105-2	22,700.00	33,460.00		33,660.00	33,579.04	80.96
Office of Mayor:							
Salaries & Wages	20-110-1	106,787.00	101,579.00		101,579.00	101,450.57	128.43
Other Expenses	20-110-2	3,500.00	3,950.00		3,950.00	2,785.50	1,164.50
Office of Township Council:							
Salaries & Wages	20-110-1	57,057.00	57,055.00		57,055.00	55,935.96	1,119.04
Other Expenses	20-110-2	4,890.00	4,950.00		4,950.00	4,407.15	542.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Public Information:							
Salaries and Wages	20-120-1						
Other Expenses	20-120-2	29,500.00	29,500.00		29,500.00	29,125.66	374.34
Office of Township Clerk:							
Salaries and Wages	20-120-1	123,870.00	141,541.00		141,541.00	132,059.80	9,481.20
Other Expenses	20-120-2	36,910.00	35,850.00		35,850.00	20,102.28	15,747.72
Office of Treasury:							
Salaries and Wages	20-130-1	116,477.00	149,932.00		146,132.00	140,179.95	5,952.05
Other Expenses	20-130-2	19,650.00	15,565.00		18,665.00	18,597.26	67.74
Audit Services							
Other Expenses	20-135-2	55,000.00	55,000.00		55,200.00	55,200.00	
Office of Data Processing:							
Salaries and Wages	20-140-1	87,319.00	84,775.00		84,775.00	84,359.87	415.13
Other Expenses	20-140-2	53,450.00	29,290.00		29,290.00	27,190.98	2,099.02
Office of Tax Collector:							
Salaries and Wages	20-145-1	216,974.00	207,167.00		204,167.00	197,233.70	6,933.30
Other Expenses	20-145-2	67,900.00	60,750.00		60,750.00	45,573.55	15,176.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government Function (Continued)							
Office of Tax Assessment:							
Salaries & Wages	20-150-1	146,083.00	141,630.00		137,630.00	132,778.22	4,851.78
Other Expenses	20-150-2	17,600.00	21,030.00		21,030.00	18,290.74	2,739.26
Office of Township Attorney:							
Salaries & Wages	20-155-1	96,396.00	95,141.00		94,041.00	93,947.35	93.65
Other Expenses	20-155-2	8,570.00	7,725.00		9,325.00	9,309.89	15.11
Office of Township Engineer:							
Salaries & Wages	20-165-1						
Other Expenses	20-165-2	6,000.00	6,000.00		6,300.00	6,269.74	30.26
Rent Stabilization Board:							
Salaries and Wages	22-195-1	8,045.00	7,956.00		8,306.00	8,296.59	9.41
Other Expenses	22-195-2	1,050.00	1,800.00		1,450.00	614.35	835.65
Office of Community Development:							
Salaries and Wages	20-110-1	172,440.00	196,236.00		196,236.00	192,376.07	3,859.93
Other Expenses	20-110-2	16,700.00	19,875.00		15,875.00	13,232.48	2,642.52
Historic and Scientific Preservation Committee:							
Salaries & Wages	20-175-1						
Other Expenses	20-175-2	5,500.00	4,500.00		5,800.00	5,737.65	62.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	8,045.00	7,956.00		6,456.00	6,442.49	13.51
Other Expenses	21-180-2	8,750.00	9,750.00		16,750.00	16,750.00	
Zoning Board of Adjustments:							
Salaries & Wages	21-185-1	8,045.00	7,956.00		5,656.00	5,637.51	18.49
Other Expenses	21-185-2	13,300.00	15,850.00		17,650.00	17,605.00	45.00
Office of Zoning:							
Salaries & Wages	21-185-1	39,219.00	27,265.00		25,665.00	25,570.96	94.04
Other Expenses	21-185-2		300.00		300.00		300.00
Code Enforcement and Administration:							
Office of Code Enforcement:							
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance:							
Liability Ins.	23-210-2	390,822.00	388,607.00		403,607.00	401,652.37	1,954.63
Workmans Comp	23-215-2	255,604.00	261,207.00		82,207.00	81,882.97	324.03
Employee Group Ins.	23-220-2	5,533,196.00	4,924,859.00		5,306,859.00	5,305,252.12	1,606.88
Unemployment Insurance	23-225-2	10,000.00	10,000.00		10,000.00	10,000.00	
Disability Insurance	23-226-2	5,000.00	5,000.00		5,000.00	5,000.00	
Public Safety:							
Police Department:							
Salaries and Wages *Includes Code Enforcement	25-240-1	10,941,573.00	9,990,617.00		9,919,117.00	9,703,491.12	215,625.88
Other Expenses	25-240-2	563,795.00	548,420.00		549,920.00	526,706.82	23,213.18
Police Communications							
Salaries and Wages	25-250-1	658,952.00	642,381.00		642,381.00	604,643.31	37,737.69
Other Expenses	25-250-2	118,169.00	113,200.00		113,200.00	110,557.76	2,642.24
Aid to First Aid Organizations:							
Contributions	25-260-2						
Other Expenses	25-260-2						
Office of Prosecutor:							
Salaries and Wages	25-275-1	37,638.00	36,600.00		36,600.00	33,450.04	3,149.96
Other Expenses	25-275-2						

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations within "CAPS" - (continued)		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works:							
Office of Director:							
Salaries and Wages	26-290-1	153,685.00	151,353.00		153,853.00	153,728.78	124.22
Other Expenses	26-290-2	86,551.00	84,010.00		81,510.00	73,002.11	8,507.89
Streets and Road Maintenance:							
Salary and Wages	26-290-1	1,026,356.00	1,097,721.00		997,721.00	952,645.25	45,075.75
Other Expenses	26-290-2	357,425.00	357,625.00		171,625.00	138,843.95	32,781.05
Sanitation:							
Contractual Services *72,496.00 From Recycling Trust	26-305-2	3,262,237.00	3,264,030.00		3,264,030.00	3,253,514.72	10,515.28
Public Buildings and Grounds:							
Salary and Wages	26-310-1	500,083.00	510,297.00		502,697.00	494,875.65	7,821.35
Other Expenses	26-310-2	125,735.00	118,070.00		118,670.00	108,150.60	10,519.40
Vehicle Maintenance:							
Salary and Wages	26-315-1	198,504.00	250,163.00		250,163.00	220,119.83	30,043.17
Other Expenses	26-315-2	216,290.00	216,290.00		216,290.00	209,697.89	6,592.11

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Health and Human Services:							
Office of Community Services and Information:							
Salaries and Wages	20-100-1	37,309.00	36,018.00		39,518.00	39,496.92	21.08
Other Expenses	20-100-2	850.00	900.00		900.00	384.79	515.21
Board of Health:							
Salaries and Wages	27-330-1	5,399.00	5,242.00		5,242.00	5,180.93	61.07
Other Expenses	27-330-2	1,150.00	1,900.00		1,900.00	963.97	936.03
Animal Control							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	10,000.00	23,805.00		98,805.00	95,959.11	2,845.89
Administration of Public Assistance:							
Salaries and Wages	27-345-1						
Other Expenses	27-345-2						
Parks and Recreation:							
Office of Director:							
Salaries and Wages	28-370-1	336,776.00	355,324.00		355,324.00	321,195.74	34,128.26
Other Expenses	28-370-2	30,240.00	30,015.00		30,015.00	29,674.88	340.12
Office of Community Activities:							
Other Expenses	30-420	20,000.00	16,300.00		16,300.00	13,071.99	3,228.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
Parks and Recreation (Continued):							
Municipal Pool:							
Salaries and Wages	28-370-1	48,500.00	45,000.00		46,800.00	46,741.52	58.48
Other Expenses	28-370-2	13,350.00	13,100.00		11,300.00	9,921.19	1,378.81
Maintenance of Parks and Playgrounds:							
Salaries and Wages	28-375-1	985,256.00	947,316.00		934,316.00	925,611.56	8,704.44
Other Expenses	28-375-2	74,800.00	70,500.00		83,500.00	83,113.27	386.73
Other Common Operating Functions:							
Office of Senior Citizens:							
Salaries and Wages	20-100-1	39,232.00	43,929.00		35,429.00	33,100.90	2,328.10
Other Expenses	20-100-2	5,400.00	5,400.00		5,400.00	5,228.52	171.48
Veterans Advisory Committee							
Other Expenses							

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses:	31-430	1,917,832.00	1,645,962.00		1,870,962.00	1,781,789.77	89,172.23
Landfill Disposal Costs	32-465-2	2,360,458.00	2,075,000.00		2,075,000.00	1,901,990.41	173,009.59
Municipal Court:	43-490						
Salaries and Wages	43-490-1	380,519.00	329,747.00		327,647.00	317,794.89	9,852.11
Other Expenses	43-490-2	45,640.00	40,915.00		43,015.00	42,980.17	34.83
Fringe Benefits:							
Social Security	43-490						
Group Insurance	43-490						

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(A) Operations within "CAPS" - (continued)		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Absence Leave - Retires	23-100-2	443,156.00	438,992.00		356,992.00	356,201.66	790.34
Total Operations {Item 8(A)} within "CAPS"	32315-0	33,689,443.00	31,627,832.00		31,627,832.00	30,754,521.16	873,310.84
B. Contingent	35-470			XXXXXXXXXX.XX			
Total Operations Including Contingent - within "CAPS"	30001-0	33,689,443.00	31,627,832.00		31,627,832.00	30,754,521.16	873,310.84
Detail:							
Salaries & Wages	30001-11	17,877,204.00	17,013,347.00		16,657,647.00	16,203,345.33	454,301.67
Other Expenses (Including Contingent)	30001-99	15,812,239.00	14,614,485.00		14,970,185.00	14,551,175.83	419,009.17

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Public Employees' Retirement System	36-471	18,977.00	18,247.00		18,247.00	18,247.00	
Social Security System (O.A.S.I.)	36-472	1,394,336.00	1,320,000.00		1,320,000.00	1,278,988.97	41,011.03
Consolidated Police and Firemen's							
Police and Firemen's Retirement System	36-475	2,036,109.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-0	3,449,422.00	1,338,247.00		1,338,247.00	1,297,235.97	41,011.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-0	37,138,865.00	32,966,079.00		32,966,079.00	32,051,757.13	914,321.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	43-490-1	18,500.00	18,500.00		18,500.00	18,500.00	
Other Expenses	43-490-2						
Fringe Benefits:							
Social Security	43-490	1,415.00	1,415.00		1,415.00	1,415.00	
Group Insurance	43-490	8,400.00	8,400.00		8,400.00	8,400.00	
Stormwater Management Permits	26-290-2	9,000.00	9,000.00		9,000.00	9,000.00	
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Insurance:							
Liability Insurance	23-210-2						
Workman's Comp	23-215-2						
Employee Group Insurance	23-220-2		44,730.00		44,730.00	44,730.00	
Police and Firemen's Retirement System	36-475		1,874,971.00		1,874,971.00	1,874,971.00	
Public Employee's Retirement System	36-471	519,298.00	392,827.00		392,827.00	392,827.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sanitation:							
Contractual (CAP Waiver)	26-305-2		51,000.00		51,000.00	51,000.00	
Landfill Disposal Costs (CAP Waiver)	32-465-2		225,000.00		225,000.00	225,000.00	
Employee Group Insurance (CAP Waiver)							
Planning Board:							
Other Expense (CAP Waiver)							
Absences Leave Retires (CAP Waiver)							
Utility Expense (CAP Waiver)	31-403-2		51,574.00		51,574.00	51,574.00	
Animal Control (CAP Waiver)	27-340-2		20,000.00		20,000.00	20,000.00	
Police Salaries & Wages (CAP Waiver)							
Total Other Operations - Excluded from "CAPS"	XXXXXX	556,613.00	2,697,417.00		2,697,417.00	2,697,417.00	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Enhanced 911 (State) Grant	41-742		127,340.00		127,340.00	127,340.00	
Municipal Alliance for Alcoholism and Drug Abuse	41-726	40,558.00	40,558.00		40,558.00	40,558.00	
T.R.A.S.H. Grant - State							
Defense Civil Preparedness Fund	41-729		5,000.00		5,000.00	5,000.00	
Municipal Stormwater Regulation Program							
Drunk Driving Enforcement Grant	41-710		36,131.70		36,131.70	36,131.70	
Clean Communities Program	41-725	55,876.00	72,251.00		72,251.00	72,251.00	
Camden County Grant - Sobriety Checkpoint							
Dellaware Valley Reg. Planning Comm. Grey Fields							
Data Collections - State			29,405.00				
Alcohol Education Rehabilitation Fund	41-711-1		11,332.00		29,405.00	29,405.00	
Federal Bullet Proof Vest Program	41-734		19,645.00		11,332.00	11,332.00	
NJDEP Nat. Resource Inventory Project	41-706-1				19,645.00	19,645.00	
Grant							
Twp. Share							
Domestic Violence	41-736		6,155.00		6,155.00	6,155.00	
Exercise Improvement Award Grant			5,000.00		5,000.00	5,000.00	
School Transportation Safety Initiative Grant					15,595.00	15,595.00	
Special Purpose Grant DCA - Youth Program			15,595.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Safe and Secure Community Projects:							
Police - Salaries and Wages	41-733	90,000.00	90,000.00		90,000.00	90,000.00	
Supplemental Fire Services Program	41-728	27,364.00	27,364.00		27,364.00	27,364.00	
Local Domestic Preparedness Equipment Support Grant	41-735						
Smart Future Planning Grant - Blackwood - Clementon R	41-715						
NJ PARIS - Archives/Record Mgmt. Grant							
Township Share							
Occupant Protection Grant	41-732						
NJ Body armor Replacement Grant	41-732		11,924.00		11,924.00	11,924.00	
Buckle -Up South Jersey - State	41-732						
Child Passenger Safety Education - State	41-737						
FEMA - Storms and Flooding	41-712						
Camden County - Justice Assistance Grant	41-737		28,896.00		28,896.00	28,896.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	213,798.00	526,596.70		526,596.70	526,596.70	
Total Operations - Excluded from "CAPS"	60023-0	770,411.00	3,224,013.70		3,224,013.70	3,224,013.70	
Detail:							
Salaries and Wages	60023-11	171,376.00	108,500.00		108,500.00	108,500.00	
Other Expenses	60023-99	599,035.00	3,115,513.70		3,115,513.70	3,115,513.70	

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	44-900						
Hider Lane Improvements							
State Aid - Jarvis Road Sidewalk							
Construction of Bike Path - Phase VI							
Special Purpose Grant DCA - Portable Lights							
Special Purpose Grant DCA - Playground Equipment							
State Livable Communities DEP - Glen Oaks Ballfield Bathroom							
Camden County Grant - Acquisition of Kiwanis Field							
State Livable Communities - Senior Citizen Bus							
NJ Dept of Transportation Urban Aid - Hider Lane							
NJ Hazardous Discharge Site Remediation Fund - Nike Missile Base Site							
NJDOT Grant - Peters Lane	10-741		50,000.00		50,000.00	50,000.00	
NJDOT Grant - Davistown Road			161,000.00		161,000.00	161,000.00	
NJDOT Grant Bike Path Phase VI			108,000.00		108,000.00	108,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	200,000.00	419,000.00		419,000.00	419,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
(D) Municipal Debt Service - Excluded from "CAPS"		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,639,000.00	4,215,000.00		4,215,000.00	4,215,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes							xxxxxxxx.xx
Interest on Bonds	45-930	1,760,328.00	1,845,508.00		1,845,508.00	1,845,508.00	xxxxxxxx.xx
Interest on Notes	45-930		61,191.00		61,191.00	61,191.00	xxxxxxxx.xx
Green Trust Loan Program:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest							xxxxxxxx.xx
Principal	45-940	96,797.00	94,889.00		94,889.00	94,889.00	xxxxxxxx.xx
Interest	45-940	25,662.00	27,570.00		27,570.00	27,570.00	xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	60003-0	6,521,787.00	6,244,158.00		6,244,158.00	6,244,158.00	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS				Expended SFY 2008	
		Appropriated					
(E) Deferred Charges - Municipal - Excluded from "CAPS"		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations (LLEBG)	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
	46-872			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0			xxxxxxxx.xx			xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	550,000.00	550,000.00	xxxxxxxx.xx	550,000.00	550,000.00	xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	8,042,198.00	10,437,171.70		10,437,171.70	10,437,171.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-0						xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-0						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J)} - Excluded from "CAPS"	60008-0						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	8,042,198.00	10,437,171.70		10,437,171.70	10,437,171.70	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	45,181,063.00	43,403,250.70		43,403,250.70	42,488,928.83	914,321.87
(M) Reserve for Uncollected Taxes	50-899	173,087.00	283,730.00	xxxxxxxx.xx	283,730.00	283,730.00	xxxxxxxx.xx
9. Total General Appropriations	30000-0	45,354,150.00	43,686,980.70		43,686,980.70	42,772,658.83	914,321.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2008	
		SFY 2009	SFY 2008	SFY 2008 Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
al Appropriations for Municipal Purposes Within "CAPS"		30001-0	37,138,865.00	32,966,079.00	32,966,079.00	32,051,757.13	914,321.87
		xxxxxxx					
(A)	(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
	Other Operations	xxxxxxx	556,613.00	2,697,417.00	2,697,417.00	2,697,417.00	
	Uniform Construction Code	xxxxxxx					
	Interlocal Municipal Service Agreements	xxxxxxx					
	Additional Appropriations Offset by Revs.	xxxxxxx					
	Public & Private Progs Offset by Revs.	xxxxxxx	213,798.00	526,596.70	526,596.70	526,596.70	
	Total Operations - Excluded from "CAPS"	60023-0	770,411.00	3,224,013.70	3,224,013.70	3,224,013.70	
(C)	Capital Improvements	60002-77	200,000.00	419,000.00	419,000.00	419,000.00	
(D)	Municipal Debt Service	60003-0	6,521,787.00	6,244,158.00	6,244,158.00	6,244,158.00	xxxxxxxx.xx
(E)	Total Deferred Charges (sheet 18 + 28)	xxxxxxx		xxxxxxxx.xx			xxxxxxxx.xx
(F)	Judgments	37-480					
(G)	Cash Deficit	46-885		xxxxxxxx.xx			xxxxxxxx.xx
(K)	Local District School Purposes	60008-0					xxxxxxxx.xx
(N)	Transferred to Board of Education	29-405	550,000.00	550,000.00	550,000.00	550,000.00	xxxxxxx.xx
(M)	Reserve for Uncollected Taxes	50-899	173,087.00	283,730.00	283,730.00	283,730.00	xxxxxxxx.xx
Total General Appropriations		30000-0	45,354,150.00	43,686,980.70	43,686,980.70	42,772,658.83	914,321.87

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated				Realized in Cash in SFY 2008	
		SFY 2009		SFY 2008			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Rents	08-503						
Fire Hydrant Service	08-504						
Miscellaneous	08-505						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Water Utility Revenues	08-599						

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

SFY

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

DEDICATED WATER UTILITY BUDGET (continued)														Note: Use sheet 001 for Water Utility			
11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended SFY 2008							
		SFY 2009		SFY 2008		SFY 2008 Emergency Appropriation		Total for SFY 2008 As Modified By All Transfers		Paid or Charged		Reserved					
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx		
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx		
Emergency Authorizations	55-530					xxxxxxxxxxx	xx							xxxxxxxxxxx	xx		
						xxxxxxxxxxx	xx							xxxxxxxxxxx	xx		
						xxxxxxxxxxx	xx							xxxxxxxxxxx	xx		
						xxxxxxxxxxx	xx							xxxxxxxxxxx	xx		
						xxxxxxxxxxx	xx							xxxxxxxxxxx	xx		
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx		
Contribution To:																	
Public Employees' Retirement System	55-540																
Social Security System (O.A.S.I.)	55-541																
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542																
Judgements	55-531													xxxxxxxxxxx	xx		
Deficit in Operations in Prior Years	55-532							xxxxxxxxxxx	xx					xxxxxxxxxxx	xx		
Surplus (General Budget)	55-545							xxxxxxxxxxx	xx								
TOTAL WATER UTILITY APPROPRIATIONS	55-599																

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated				Realized in Cash in SFY 2008	
		SFY 2009		SFY 2008			
Operating Surplus Anticipated	08-501						
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
Total Operating Surplus Anticipated	08-500						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Deficit (General Budget)	08-549						
Total Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

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

DEDICATED UTILITY BUDGET - (continued)

DEDICATED WATER UTILITY APPROPRIATIONS													
11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated						Expended SFY 2008					
		SFY 2009		SFY 2008		SFY 2008 Emergency Appropriation		Total for SFY 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET [Sewer] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2008
	SFY 2009	SFY 2008	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended SFY 2008 Paid or Charged
	SFY 2009	SFY 2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal Year iscal year 2008 from Animal Control, State or Federal Aid for Libraries Bequest, Escheat, 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; _____
 Developers Escrow Funds; Disposal for Forfeited Property Funds; Self-Insurance Programs; Recycling Program; Neighborhood Preservation Program; Uniform Fire Code; _____
 Community Development Block Grants (Act of 1974); Municipal Public Defender Funds; Open Space Trust Fund; Affordable Housing; Accumulated Absences _____

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

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

APPENDIX TO BUDGET STATEMENTS

SFY

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2008

ASSETS		
Cash and Investments	1110100	2,873,948.66
Due from State of N.J. (c. 20, P.L. 1981)	1111000	479,712.32
Federal and State Grants Receivable	1110200	605,810.58
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	258,721.95
Tax Title Liens Receivable	1110400	54,277.19
Property Acquired by Tax Title Lien Liquidation	1110500	2,080,941.73
Other Receivables	1110600	368,782.59
Deferred Charges Required to be in SFY 2008 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	
Total Assets	1110900	6,722,195.02
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,771,362.53
Reserves for Receivables	2110200	2,762,722.46
Surplus	2110300	1,188,110.03
Total Liabilities, Reserves and Surplus		6,722,195.02

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

		SFY 2008	SFY 2007
Surplus Balance, July 1st	2310100	2,829,830.29	3,688,438.80
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: SFY '08 SFY'06 %)	2310200	130,689,276.53	131,017,034.10
Delinquent Taxes	2310300	199,504.78	223,134.83
Other Revenues and Additions to Income	2310400	14,550,823.76	13,552,686.19
Total Funds	2310500	148,269,435.36	148,481,293.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	43,403,250.70	40,443,469.80
School Taxes (Including Local and Regional)	2310700	66,498,800.11	64,891,653.09
County Taxes (Including Added Tax Amounts)	2310800	31,559,213.30	34,801,504.32
Special District Taxes	2310900	5,620,061.22	5,506,205.61
Other Expenditures and Deductions from Income	2311000		8,630.41
Total Expenditures and Tax Requirements	2311100	147,081,325.33	145,651,463.23
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	147,081,325.33	145,651,463.23
Surplus Balance - June 30th	2311400	1,188,110.03	2,829,830.69

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2008	2311500	1,188,110.03
Current Surplus Anticipated in SFY 2009 Budget	2311600	1,188,110.03
Surplus Balance Remaining	2311700	0.00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

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

☐ ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The six year Capital Budget covers the period of time from July 1, 2008 through June 30, 2014. The proposed six year Capital Budget Program reflects an overall long-range reduction, which is the result of the Mayor and Council's funding the investment in the Municipal infrastructure over the past ten years.

There are a few specific programs over and above the usual sidewalks, drainage, road programs that are noteworthy. Included in the fiscal year 2008/2009 is the continued development of a recreation site for the Erial section of the Township, which has been acquired with Green Acres monie. Additionally, a new public works facility is being constructed and the FY2009 budget contains funds toward the development of same.

The proposed Capital Plan contains an upgrade of electric street lighting which will greatly contribute to the improvement of safer areas for the residents of Gloucester Township. The ongoing upgrade of recreation facilities for all ages will continue over the next six years.

SFY

Local Unit:

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5 Debt Authorized	
Construction Curbs & Sidewalks	1	150,000						150,000	
Traffic Signals - Upgrade and New	2	50,000						50,000	
Construction & Reconst. Class "A" Streets	3	500,000						500,000	
Street Overlay	4	700,000						700,000	
Recreation Projects	5	300,000						300,000	
Street Lighting Upgrades	6	20,000						20,000	
Drainage Projects	7	400,000						400,000	
Public Works Equipment	8	150,000						150,000	
Police Equipment	9	100,000						100,000	
Building Improvements	10	200,000						200,000	
Office Equipment	11	15,000						15,000	
Roadway Safety Program	12	100,000						100,000	
TOTALS - ALL PROJECTS		2,685,000.00						2,685,000.00	

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

Local Unit: Township of Gloucester

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5 SFY 2013	5f SFY 2014
Construction Curbs & Sidewalks		900,000.00	2010	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Traffic Signals - Upgrade and New		250,000.00	2010	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Construction & Reconst. Class "A" Streets		3,000,000.00	2010	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Street Overlay		4,200,000.00	2010	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Recreation Projects		1,800,000.00	2010	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Street Lighting Upgrades		120,000.00	2010	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Drainage Projects		1,800,000.00	2010	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Public Works Equipment		900,000.00	2010	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Police Equipment		600,000.00	2010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Building Improvements		1,200,000.00	2010	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Office Equipment		90,000.00	2010	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Roadway Safety Improvements		600,000.00	2010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		15,460,000.00		2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00

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

Local Unit: Township of Gloucester

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Construction Curbs & Sidewalks	900,000	150,000	750,000.00							
Traffic Signals - Upgrade and New	250,000	50,000	250,000.00							
Construction & Reconst. Class "A" Street	3,000,000	500,000	2,500,000.00							
Street Overlay	4,200,000	700,000	3,500,000.00							
Recreation Projects	1,800,000	300,000	1,500,000.00							
Street Lighting Upgrades	120,000	20,000	100,000.00							
Drainage Projects	1,800,000	400,000	2,000,000.00							
Public Works Equipment	900,000	150,000	750,000.00							
Police Equipment	600,000	100,000	500,000.00							
Building Improvements	1,200,000	200,000	1,000,000.00							
Office Equipment	90,000	15,000	75,000.00							
Roadway Safety Improvements	600,000	100,000	500,000.00							
TOTALS - ALL PROJECTS	15,460,000	2,685,000	13,425,000.00							

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

Be it Resolved by the _____ Township Council _____ of the _____ Township
of _____ Gloucester _____, County of _____ Camden _____ 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) \$ _____ -0- (Item 2 below) for municipal purposes, and
(b) \$ _____ -0- (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ -0- (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ -0- Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained {

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Absent {

1. General Revenues **SUMMARY OF REVENUES**

Surplus Anticipated	8-100	\$	
Miscellaneous Revenues Anticipated	40004-10	\$	
Receipts from Delinquent Taxes	15-499	\$	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	7-190	\$	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	7-195	\$	-0-
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	7-191	\$	-0-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	7-191	\$	0.00
Total Revenues	40000-10	\$	0.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$
(c) Capital Improvements	60002-00	\$
(d) Municipal Debt Service	60003-00	\$
(e) Deferred Charges - Municipal	60024-00	\$
(f) Judgements	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	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 0.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____ 2008. 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 FY 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____ 2008 _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND

Amount To Be Raised
By Taxation

Interest Income

Reserve Funds:

Total Trust Fund Revenues:

Summa

Year Referendum Passed/Implemented:

Rate Assessed:

Total Tax Collected to date

Total Expended to date:

Total Acreage Preserved to date

Recreation Land preserved in 2007:

Farmland preserved in 2007:

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856 374 3528

gloucester twp

Mar 26 09 12:03P

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized In Cash in 2007	APPROPRIATIONS	Appropriated		3	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	489,276.00	485,036.00		Development of Lands of Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Interest Income				Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
Reserve Funds:				Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Land for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				Payment of Bond Principal				XXXXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
				Interest on Bonds				XXXXXXXXXX
				Interest on Notes				XXXXXXXXXX
				Reserve for Future Use	489,276.00	485,036.00		-0-
				Total Trust Fund Appropriations:	489,276.00	485,036.00		
Total Trust Fund Revenues:								

Summary of Program

Year Referendum Passed/Implemented:	11/06/2001 (Date)
Rate Assessed:	\$ 0.02
Total Tax Collected to date	\$
Total Expended to date:	\$
Total Acreage Preserved to date	-0- (Acres)
Recreation Land preserved in 2007:	-0- (Acres)
Farmland preserved in 2007:	-0- (Acres)

Cont

The following is a c
please consult N.J.A.C. 5:30

1.

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

SFY

Contracting Unit: Gloucester Twp

Year Ending: June 30, 2008

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

2.

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1.

3.

2.

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gloucester twp

3.

4.

For each change c
newspaper notice required
If you have not had

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.

11/5/08

Date

Sheet 44

Rosemary DeLoe
Clerk of the Governing Body

Mar 25 09 05:11P