

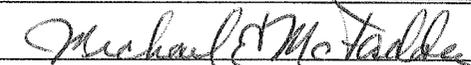


# 2009 MUNICIPAL BUDGET

Municipal Budget of the Township of Southampton, County of Burlington 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 21st day of April, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21st day of April, 2009



Clerk

5 Retreat Road

Address

Southampton, NJ 08088

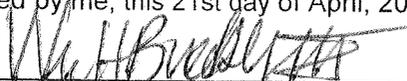
Address

609-859-2736

Phone Number

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

Certified by me, this 21st day of April, 2009



Registered Municipal Accountant

Woodbury, New Jersey 08096

Address

1301 North Broad Street

Address

856-848-6250

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 21st day of April, 2009



Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

### 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: 7/1/21, 2009

By: 

### CERTIFICATION OF APPROVED BUDGET

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

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

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

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

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

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

Township of Southampton, County of Burlington

*Resolution 2009-62*  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Southampton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_ 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 \_\_\_\_\_ Central Record \_\_\_\_\_

in the issue of \_\_\_\_\_ May 7 \_\_\_\_\_, 2009

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Southampton \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009:

|                    |        |        |        |           |   |       |  |
|--------------------|--------|--------|--------|-----------|---|-------|--|
|                    |        |        | Hicks  |           |   |       |  |
| RECORDED VOTE      | {      | Budd   | {      | Abstained | { |       |  |
| (Insert last name) | Ayes { | Laufer | Nays { |           | { |       |  |
|                    | {      | Moore  | {      | Absent    | { | Young |  |

Notice is hereby given that the Budget and the Tax Resolution was approved by the \_\_\_\_\_ Township Committee \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Southampton \_\_\_\_\_, County of \_\_\_\_\_ Burlington \_\_\_\_\_, on \_\_\_\_\_ April 21 \_\_\_\_\_, 2009.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 19 \_\_\_\_\_, 2009 at \_\_\_\_\_ 8 \_\_\_\_\_ o'clock 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 - (Continued)  
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Water Utility     | Sewer<br>Utility | Utility           |
|--|-------------------|-------------------|------------------|-------------------|
| Budget Appropriations - Adopted Budget                       | 7,203,656.20      | -                 | 193,686.00       |                   |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 20,320.29         | <b>Not</b>        | -                |                   |
| Emergency Appropriations                                     | 2,500.00          | <b>Applicable</b> | -                | <b>Not</b>        |
| Total Appropriations   | 7,226,476.49      | -                 | 193,686.00       | <b>Applicable</b> |
| <b>Expenditures:</b>   |                   |                   |                  |                   |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 6,843,283.56      | -                 | 154,020.63       |                   |
| Reserved   | 334,748.55        | -                 | 39,664.37        |                   |
| Unexpended Balances Canceled                                 | 45,944.38         | -                 | 1.00             |                   |
| Total Expenditures and Unexpended<br>Balances Canceled       | 7,223,976.49      | -                 | 193,686.00       |                   |
| Overexpenditures*  | (2,500.00)        | -                 | -                |                   |

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

| <u>Appropriations CAP Calculation</u>               | <u>Revenue CAP Calculation</u>            |
|---|---|
| 2008 Appropriations                                 | 2008 Amount to be Raised by Taxation      |
| \$ 7,226,476.49                                     | \$ 2,665,668                              |
| CAP Bas Ajustment                                   | Less Prior Years Capital Improvement Fund |
| 74,237.20   | (\$452,000)                               |
| 7,300,713.69  | Amount on 4% CAP is Calculated            |
| Less: Exceptions                                    | \$2,213,668                               |
| 3,526,004.55  | 4 % CAP addition                          |
| 3,774,709.14  | \$88,547                                  |
| Amount on which CAP is Applied                      | Exceptions to 4% CAP                      |
| 3,774,709.14  | Change in Debt Service                    |
| 2.5% CAP  | (28,506.68)                               |
| 94,367.73   | Adjustment to State Formula Aid Loss      |
| 3,869,076.87  | -   |
| Allowable Appropriations                            | Allowable Pension Increase                |
| 3,869,076.87  | 24,661.80                                 |
| COLA Ordinance (1 %)                                | Capital Improvement Fund and Down         |
| 37,747.09   | Payment on Improvements                   |
| "CAP: Bank - 2008                                   | 477,000.00                                |
| 79,095.81   | Cancellation of unexpended Balance of     |
| "CAP: Bank - 2007                                   | Exclusion                                 |
| 3,149.45  | -   |
| Assessor's Certification (Added Ratable x Tax Rate) | New Ratable                               |
| \$ 6,159,200.00 x .350                              | \$ 6,159,200.00 x .350                    |
| 21,557.20   | 21,557.20                                 |
| 21,557.20   | LFB Approved Statewide Waiver             |
| Allowable Appropriations within CAP                 | \$ 2,796,927.29                           |
| \$ 4,010,626.42                                     | Allowable Revenue within Revenue CAP      |
| \$ 4,010,626.42                                     | \$ 2,796,927.29                           |

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 Benefit                     | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Administrator   | 16.5                              | \$ 4,441.80                   |                          |                 | X                                |
| Public Works - International Brotherhood of Teamsters - Local 501 | 150.0                             | 23,194.00                     | X                        |                 |                                  |
| Management and Other Unaffiliated Employees                       | 342.0                             | 55,571.34                     |                          | X               |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
|   |                                   |                               |                          |                 |                                  |
| <b>Totals</b>   | 508.5 Days                        | \$ 83,207.14                  |                          |                 |                                  |
| Total Funds Reserved as of End of 2008:                           |                                   | \$ 3,323.72                   |                          |                 |                                  |
| Total Funds Appropriated in 2009:                                 |                                   | \$ 9,000.00                   |                          |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES   | FCOA       | Anticipated |              | Realized<br>In Cash<br>In 2008 |
|--|------------|-------------|--------------|--------------------------------|
|  |            | 2009        | 2008         |                                |
| 1. Surplus Anticipated   | 08-101     | 938,375.00  | 1,381,000.00 | 1,381,000.00                   |
| 2. Surplus Anticipated with Prior Written Consent of Director Of Local Government Services | 08-102     |             |              |                                |
| Total Surplus Anticipated  | 08-100     | 938,375.00  | 1,381,000.00 | 1,381,000.00                   |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                     |
| Licenses:  | xxxxxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                     |
| Alcoholic Beverages  | 08-103     | 12,500.00   | 9,000.00     | 12,500.00                      |
| Other  | 08-104     | 800.00      | 50,000.00    | 800.00                         |
| Fees and Permits   | 08-105     | 49,000.00   |              |                                |
| Fines and Costs:   | xxxxxxxxxx | xxxxxxxxxx  | xxxxxxxxxx   | xxxxxxxxxx                     |
| Municipal Court  | 08-110     | 140,000.00  | 135,000.00   | 144,436.61                     |
| Other  | 08-109     |             |              |                                |
| Interest and Costs on Taxes  | 08-112     | 70,000.00   | 70,000.00    | 89,970.19                      |
| Interest and Costs on Assessments  | 08-115     |             |              |                                |
| Parking Meters   | 08-111     |             |              |                                |
| Interest on Investments and Deposits   | 08-113     | 225,000.00  | 225,000.00   | 281,476.04                     |
| Anticipated Utility Operating Surplus  | 08-114     |             |              |                                |
|  |            |             |              |                                |
|  |            |             |              |                                |
|  |            |             |              |                                |
|  |            |             |              |                                |





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

| GENERAL REVENUES   | FCOA       | Anticipated |            | Realized<br>In Cash<br>In 2008 |
|--|------------|-------------|------------|--------------------------------|
|  |            | 2009        | 2008       |                                |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br/>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b> | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| Uniform Construction Code Fees   | 08-160     | 121,000.00  | 150,000.00 | 121,245.00                     |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
| <b>Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services:</b>                                    | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)                                  | XXXXXXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX                     |
| Uniform Construction Code Fees   | 08-160     |             |            |                                |
|  |            |             |            |                                |
|  |            |             |            |                                |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset With Appropriations</b>  | 08-002     | 121,000.00  | 150,000.00 | 121,245.00                     |





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

| GENERAL REVENUES   | FCOA       | Anticipated  |              | Realized<br>In Cash<br>In 2008 |
|--|------------|--------------|--------------|--------------------------------|
|  |            | 2009         | 2008         |                                |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with<br/>Prior Written Consent of Director of Local Government Services - Public and<br/>Private Revenues Offset with Appropriations:</b> | xxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx                   |
| Public Health Priority Funding - 1987  | 10-785     |              |              |                                |
| N.J. Transportation Trust Fund Authority Act   | 10-865     | 180,000.00   | 130,000.00   | 130,000.00                     |
| Recycling Tonnage Grant  | 10-701     |              | 3,138.57     | 3,138.57                       |
| Drunk Driving Enforcement Fund   | 10-745     |              |              |                                |
| Clean Communities Program  | 10-770     | 24,999.93    | 19,592.87    | 19,592.87                      |
| Alcohol Education and Rehabilitation Fund  | 10-702     |              |              |                                |
| Municipal Alliance on Alcoholism and Drug Abuse  | 10-703     | 3,000.00     | 16,000.00    | 16,000.00                      |
| 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     |              |              |                                |
| Smart Growth Open Space and Recreation Grant   | 10-750     |              | 50,000.00    | 50,000.00                      |
| State of New Jersey - Gypsy Moth Program   | 10-753     | 680.34       | 26,351.84    | 26,351.84                      |
| New Jersey DEP - Storm water Management  | 10-754     |              | 2,552.00     | 2,552.00                       |
| New Jersey E.D.A. - HDST Grant Stokes  | 10-755     | 120,114.00   | 232,886.00   | 232,886.00                     |
| Reserve for F,E,M,A, 2007 Storm Grant  | 10-756     |              | 53,641.42    | 53,641.42                      |
| Reserve for New Jersey Economic Development Grant  | 10-757     |              | 3,000.00     | 3,000.00                       |
| DCA - Smart Future Planning Grant  | 10-758     |              | 10,000.00    | 10,000.00                      |
| ANJEC - 2008 Smart Growth Forest Conservation Plan   | 10-759     |              | 5,000.00     | 5,000.00                       |







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

| GENERAL REVENUES   | FCOA       | Anticipated  |              | Realized<br>In Cash<br>In 2008 |
|--|------------|--------------|--------------|--------------------------------|
|  |            | 2009         | 2008         |                                |
| <b>Summary of Revenues</b>   | xxxxxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                     |
| <b>1. Surplus Anticipated (Sheet 4, # 1)</b>   | 08-101     | 938,375.00   | 1,381,000.00 | 1,381,000.00                   |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services<br/>(Sheet 4, # 2)</b>   | 08-102     | -            | -            | -                              |
| <b>3. Miscellaneous Revenues:</b>  | xxxxxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                     |
| Total Section A: Local Revenues  | 08-001     | 497,300.00   | 489,000.00   | 529,182.84                     |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001     | 1,557,223.61 | 1,616,145.55 | 1,618,088.55                   |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations   | 08-002     | 121,000.00   | 150,000.00   | 121,245.00                     |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Shared Service Agreements   | 11-001     | -            | -            | -                              |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Additional Revenues         | 08-003     | -            | -            | -                              |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Public and Private Revenues | 10-001     | 400,794.27   | 552,162.70   | 552,162.70                     |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of<br>Director of Local Government Services - Other Special Items         | 08-004     | 52,352.50    | 20,000.00    | 20,000.00                      |
| <b>Total Miscellaneous Revenues</b>  | 13-099     | 2,628,670.38 | 2,827,308.25 | 2,840,679.09                   |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499     | 400,000.00   | 350,000.00   | 453,677.07                     |
| <b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>   | 13-199     | 3,967,045.38 | 4,558,308.25 | 4,675,356.16                   |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  |            |              |              |                                |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes  | 07-190     | 2,796,505.58 | 2,665,668.24 | 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     | 2,796,505.58 | 2,665,668.24 | 2,974,029.87                   |
| <b>7. Total General Revenues</b>   | 13-299     | 6,763,550.96 | 7,223,976.49 | 7,649,386.03                   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "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>GENERAL GOVERNMENT FUNCTIONS</b>                           |          |              |            |   |   |                    |          |
| Human Resources (Personnel):                                  | 20-105   |              |            |   |   |                    |          |
| Other Expenses  | 20-105-2 | 1,500.00     | 2,000.00   | -   | 1,000.00  | 528.00             | 472.00   |
| Executive:  | 20-110   |              |            |   |   |                    |          |
| Salaries and Wages  | 20-110-1 | 149,191.00   | 135,431.00 | -   | 137,431.00  | 135,967.71         | 1,463.29 |
| Other Expenses  | 20-110-2 | 41,300.00    | 43,300.00  | -   | 39,300.00   | 35,041.70          | 4,258.30 |
| Municipal Clerk:  | 20-120   |              |            |   |   |                    |          |
| Salaries and Wages  | 20-120-1 | 27,208.00    | 26,000.00  | -   | 26,000.00   | 25,594.98          | 405.02   |
| Other Expenses  | 20-120-2 | 9,260.00     | 6,850.00   | -   | 6,850.00  | 6,262.44           | 587.56   |
| Data Processing:  | 20-140   |              |            |   |   |                    |          |
| Salaries and Wages  | 20-140-1 | 2,812.00     | 2,704.00   | -   | 2,704.00  | 2,703.96           | 0.04     |
| Other Expenses  | 20-140-2 | 35,000.00    | 35,000.00  | -   | 30,625.00   | 26,495.68          | 4,129.32 |
| Financial Administration:                                     | 20-130   |              |            |   |   |                    |          |
| Salaries and Wages  | 20-130-1 | 54,080.00    | 52,000.00  | -   | 52,000.00   | 52,000.00          | -        |
| Other Expenses  | 20-130-2 | 1,200.00     | 1,000.00   | -   | 1,000.00  | 999.77             | 0.23     |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |
|   |          |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |            |   |   | Expended 2008      |          |
|--|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations within "CAPS" - (continued) | FCOA     | 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 |
| Audit Services:                            | 20-135   |              |            |   |   |                    |          |
| Other Expenses                             | 20-135-2 | 37,500.00    | 36,000.00  | -   | 36,000.00   | 34,299.25          | 1,700.75 |
| Revenue Administration (Tax Collection):   | 20-145   |              |            |   |   |                    |          |
| Salaries and Wages                         | 20-145-1 | 82,044.00    | 78,837.00  | -   | 78,837.00   | 78,837.00          | -        |
| Other Expenses                             | 20-145-2 | 2,900.00     | 3,650.00   | -   | 3,650.00  | 2,634.54           | 1,015.46 |
| Tax Assessment Administration:             | 20-150   |              |            |   |   |                    |          |
| Salaries and Wages                         | 20-150-1 | 63,114.00    | 60,686.00  | -   | 60,686.00   | 60,686.00          | -        |
| Other Expenses - Revision of Tax Map       | 20-150-2 | 1,000.00     | 1,000.00   | -   | 1,000.00  | 544.24             | 455.76   |
| Other Expenses - Miscellaneous             | 20-150-2 | 5,200.00     | 5,200.00   | -   | 4,200.00  | 2,932.32           | 1,267.68 |
| Legal Services:                            | 20-155   |              |            |   |   |                    |          |
| Other Expenses                             | 20-155-2 | 105,000.00   | 105,000.00 | -   | 120,000.00  | 116,852.60         | 3,147.40 |
| Engineering Services:                      | 20-165   |              |            |   |   |                    |          |
| Other Expenses                             | 20-165-2 | 65,000.00    | 45,000.00  | -   | 55,000.00   | 50,346.73          | 4,653.27 |
| Historical Sites Office:                   | 20-175   |              |            |   |   |                    |          |
| Salaries and Wages                         | 20-175-1 | 520.00       | 520.00     | -   | 520.00  | 520.00             | -        |
| Other Expenses                             | 20-175-2 | 1,400.00     | 1,400.00   | -   | 400.00  | 350.96             | 49.04    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Municipal Court:  | 43-490   |              |            |   |   |                    |           |
| Salaries and Wages  | 43-490-1 | 142,111.00   | 135,878.00 | -   | 135,878.00  | 131,145.98         | 4,732.02  |
| Other Expenses  | 43-490-2 | 13,741.00    | 13,545.00  | -   | 13,545.00   | 10,546.68          | 2,998.32  |
| <b>LAND USE ADMINISTRATION</b>  |          |              |            |   |   |                    |           |
| Planning Board:   | 21-180   |              |            |   |   |                    |           |
| Salaries and Wages  | 21-180-1 | 12,488.00    | 12,447.00  | -   | 12,447.00   | 12,251.60          | 195.40    |
| Other Expenses - Legal  | 21-180-2 | 6,000.00     | 6,000.00   | -   | 6,000.00  | 4,621.34           | 1,378.66  |
| Other Expenses - Engineering  | 21-180-2 | 2,000.00     | 3,000.00   | -   | 2,000.00  | 250.00             | 1,750.00  |
| Other Expenses - Miscellaneous  | 21-182-2 | 7,250.00     | 9,250.00   | -   | 5,250.00  | 2,661.21           | 2,588.79  |
| Zoning Board of Adjustment:   | 21-185   |              |            |   |   |                    |           |
| Salaries and Wages  | 21-185-1 | 5,653.00     | 5,613.00   | -   | 5,613.00  | 5,189.94           | 423.06    |
| Other Expenses - Legal  | 21-185-2 | 2,400.00     | 2,400.00   | -   | 2,400.00  | 2,200.00           | 200.00    |
| Other Expenses - Engineering  | 21-185-2 | 1,620.00     | 1,620.00   | -   | 1,620.00  | 1,215.00           | 405.00    |
| Other Expenses - Miscellaneous  | 21-185-2 | 4,200.00     | 4,200.00   | -   | 3,200.00  | 1,708.52           | 1,491.48  |
| Planner:  | 21-181   |              |            |   |   |                    |           |
| Other Expenses  | 21-181-2 | 28,000.00    | 28,000.00  | -   | 26,300.00   | 13,848.30          | 12,451.70 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued) | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| Public Defender:  | 43-495   |              |            |   |   |                    |           |
| Other Expenses  | 43-495-2 | 3,800.00     | 3,000.00   | -   | 3,200.00  | 3,150.00           | 50.00     |
| <b>INSURANCE</b>  |          |              |            |   |   |                    |           |
| General Liability   | 23-210-2 | 83,000.00    | 80,000.00  | -   | 80,000.00   | 78,840.00          | 1,160.00  |
| Workers Compensation  | 23-215-2 | 118,000.00   | 114,000.00 | -   | 114,000.00  | 114,000.00         | -         |
| Employee Group Health   | 23-220-2 | 401,000.00   | 401,000.00 | -   | 392,936.80  | 360,700.57         | 32,236.23 |
| Unemployment Insurance  | 23-225-2 | 7,500.00     | 7,500.00   | -   | 7,500.00  | 5,318.01           | 2,181.99  |
| Surety Bond Premiums  | 23-226-2 | 2,000.00     | 2,000.00   | -   | -   | -                  | -         |
| Other Insurance   | 23-227-2 | 12,000.00    | 12,000.00  | -   | 12,000.00   | 10,593.00          | 1,407.00  |
| <b>PUBLIC SAFETY</b>  |          |              |            |   |   |                    |           |
| Office of Emergency Management:   | 25-252   |              |            |   |   |                    |           |
| Salaries and Wages  | 25-252-1 | 4,000.00     | 4,000.00   | -   | 4,000.00  | 4,000.00           | -         |
| Other Expenses  | 25-252-2 | 5,300.00     | 5,300.00   | -   | 3,300.00  | 1,917.21           | 1,382.79  |
| Aid to Volunteer Fire Companies:  | 25-255   |              |            |   |   |                    |           |
| Other Expenses  | 25-255-2 | 60,000.00    | 60,000.00  | -   | 60,000.00   | 59,820.20          | 179.80    |
| Aid to Volunteer Ambulance Companies:                                       | 25-260   |              |            |   |   |                    |           |
| Other Expenses  | 25-260-2 | 30,000.00    | 30,000.00  | -   | 30,000.00   | 30,000.00          | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations within "CAPS" - (continued) | FCOA     | 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  |
| 911 Coordinator:                           | 25-250   |              |            |   |   |                    |           |
| Other Expenses                             | 25-250-2 | 1,500.00     | 1,500.00   | -   | 1,500.00  | -                  | 1,500.00  |
| EMT:                                       | 25-262   |              |            |   |   |                    |           |
| Other Expenses                             | 25-262-2 | 169,000.00   | 162,940.00 | -   | 162,940.00  | 136,998.31         | 25,941.69 |
| Fire Department:                           | 25-265   |              |            |   |   |                    |           |
| Other Expenses                             | 25-265-2 | 30,000.00    | 30,000.00  | -   | 30,000.00   | 15,000.00          | 15,000.00 |
| Municipal Prosecutor's Office:             | 25-275   |              |            |   |   |                    |           |
| Other Expenses                             | 25-275-2 | 10,634.00    | 10,225.00  | -   | 10,225.00   | 10,088.42          | 136.58    |
| Crossing Guards:                           | 25-241   |              |            |   |   |                    |           |
| Salaries and Wages                         | 25-241-1 | 18,983.00    | 18,252.00  | -   | 18,252.00   | 16,993.20          | 1,258.80  |
| Other Expenses                             | 25-241-2 | 300.00       | 200.00     | -   | 200.00  | 194.92             | 5.08      |
| Discovery:                                 | 25-276   |              |            |   |   |                    |           |
| Salaries and Wages                         | 25-276-1 | 3,226.00     | 3,101.00   | -   | 3,101.00  | 3,100.50           | 0.50      |
| Police Courtroom Security:                 | 25-280   |              |            |   |   |                    |           |
| Other Expenses                             | 25-280-2 | 13,000.00    | 13,000.00  | -   | 13,000.00   | 11,665.13          | 1,334.87  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  | FCOA     | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations within "CAPS" - (continued) |          | 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 WORKS FUNCTIONS</b>              |          |              |            |   |   |                    |           |
| Street and Road Maintenance:               | 26-290   |              |            |   |   |                    |           |
| Salaries and Wages                         | 26-290-1 | 350,048.00   | 321,000.00 | -   | 306,000.00  | 291,120.87         | 14,879.13 |
| Other Expenses                             | 26-290-2 | 120,100.00   | 108,100.00 | -   | 99,100.00   | 82,087.81          | 17,012.19 |
| Other Public Works Functions (Shade Tree): | 26-300   |              |            |   |   |                    |           |
| Other Expenses                             | 26-300-2 | 8,900.00     | 8,900.00   | -   | 8,900.00  | 7,412.62           | 1,487.38  |
| Recycling:                                 | 26-301   |              |            |   |   |                    |           |
| Salaries and Wages                         | 26-301-1 | 2,000.00     | 5,265.00   | -   | 5,265.00  | 5,264.52           | 0.48      |
| Other Expenses                             | 26-301-2 | 2,000.00     | 2,000.00   | -   | 2,000.00  | 2,000.00           | -         |
| Garbage and Trash Removal:                 | 26-305   |              |            |   |   |                    |           |
| Salaries and Wages                         | 26-305-1 | 177,173.00   | 175,770.00 | -   | 175,770.00  | 162,767.07         | 13,002.93 |
| Other Expenses                             | 26-305-2 | 9,000.00     | 9,000.00   | -   | 5,000.00  | 2,802.54           | 2,197.46  |
| Buildings and Grounds:                     | 26-310   |              |            |   |   |                    |           |
| Salaries and Wages                         | 26-310-1 | 13,660.00    | 13,135.00  | -   | 13,135.00   | 10,607.90          | 2,527.10  |
| Other Expenses                             | 26-310-2 | 49,000.00    | 46,000.00  | -   | 46,000.00   | 42,615.87          | 3,384.13  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    |          | Appropriated |           |   |   | Expended 2008      |          |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| (A) Operations within "CAPS" - (continued)   | FCOA     | 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 |
| Vehicle Maintenance:                         | 26-315   |              |           |   |   |                    |          |
| Other Expenses                               | 26-315-2 | 83,265.00    | 83,265.00 | -   | 86,265.00   | 83,334.17          | 2,930.83 |
| <b>HEALTH AND HUMAN SERVICES</b>             |          |              |           |   |   |                    |          |
| Vital Statistics:                            | 27-330   |              |           |   |   |                    |          |
| Salaries and Wages                           | 27-330-1 | 4,472.00     | 4,300.00  | -   | 4,300.00  | 4,300.00           | -        |
| Other Expenses                               | 27-330-2 | 1,100.00     | 1,000.00  | -   | 1,000.00  | 651.00             | 349.00   |
| Environmental Commission:                    | 27-335   |              |           |   |   |                    |          |
| Salaries and Wages                           | 27-335-1 | 1,275.00     | 1,075.00  | -   | 1,075.00  | 1,075.00           | -        |
| Other Expenses                               | 27-335-2 | 1,540.00     | 4,300.00  | -   | 4,300.00  | 3,687.63           | 612.37   |
| Animal Control Services:                     | 27-340   |              |           |   |   |                    |          |
| Other Expenses                               | 27-340-2 | 1,500.00     | 2,000.00  | -   | 2,000.00  | -                  | 2,000.00 |
| Welfare/Administration of Public Assistance: | 27-345   |              |           |   |   |                    |          |
| Other Expenses                               | 27-345-2 | 1,700.00     | 1,700.00  | -   | 1,700.00  | 180.00             | 1,520.00 |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |
|  |          |              |           |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  |          | Appropriated |            |   |   | Expended 2008      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations within "CAPS" - (continued) | FCOA     | 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>PARKS AND RECREATION</b>                |          |              |            |   |   |                    |           |
| Recreation Services and Programs:          | 28-370   |              |            |   |   |                    |           |
| Other Expenses                             | 28-370-2 | 17,300.00    | 17,300.00  | -   | 17,300.00   | 12,787.35          | 4,512.65  |
| Maintenance of Parks:                      | 28-375   |              |            |   |   |                    |           |
| Salaries and Wages                         | 28-375-1 | 1,000.00     | 1,000.00   | -   | 1,000.00  | 391.23             | 608.77    |
| Other Expenses                             | 28-375-2 | 12,000.00    | 11,000.00  | -   | 9,500.00  | 8,923.04           | 576.96    |
| Celebration of Public Events:              | 30-420   |              |            |   |   |                    |           |
| Other Expenses                             | 30-420-2 | 19,120.00    | 19,120.00  | -   | 18,120.00   | 16,614.78          | 1,505.22  |
| <b>SANITATION</b>                          |          |              |            |   |   |                    |           |
| Landfill/Solid Waste Disposal Costs:       | 32-465   |              |            |   |   |                    |           |
| Other Expenses                             | 32-465-2 | 400,000.00   | 400,000.00 | -   | 400,000.00  | 343,107.58         | 56,892.42 |
| <b>AID TO MUNICIPAL/COUNTY LIBRARY</b>     |          |              |            |   |   |                    |           |
| Other Expenses                             | 29-390-2 | 50,000.00    | 50,000.00  | -   | 50,000.00   | 50,000.00          | -         |
| <b>UNCLASSIFIED</b>                        |          |              |            |   |   |                    |           |
| Registration of Bonds                      | 30-414-2 | 1,000.00     | 2,000.00   | -   | 2,130.00  | 2,130.00           | -         |
| Accumulated Sick Leave                     | 30-414-2 | 9,000.00     | 9,000.00   | -   | 9,000.00  | 9,000.00           | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations within "CAPS" - (continued)                                 | FCOA     | Appropriated |            |   |   | Expended 2008      |            |
|---|----------|--------------|------------|---|---|--------------------|------------|
|   |          | for 2009     | for 2008   | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code -<br/>Appropriations Offset by Dedicated<br/>Revenues (N.J.A.C. 5:23-4.17)</b> | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| State Uniform Construction Code   |          |              |            |   |   |                    |            |
| Construction Official:  | 22-195   |              |            |   |   |                    |            |
| Salaries and wages  | 22-195-1 | 111,490.00   | 112,447.00 | -   | 111,447.00  | 109,827.29         | 1,619.71   |
| Other expenses  | 22-195-2 | 28,150.00    | 27,650.00  | -   | 21,150.00   | 18,094.85          | 3,055.15   |
| Sub-Code Officials:   |          |              |            |   |   |                    |            |
| Plumbing Inspector:   | 22-196   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-196-1 | 11,699.00    | 11,249.00  | -   | 11,249.00   | 11,248.78          | 0.22       |
| Electrical Inspector:   | 22-197   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-197-1 | 17,108.00    | 16,450.00  | -   | 16,450.00   | 16,449.13          | 0.87       |
| Fire Protection Official:   | 22-198   |              |            |   |   |                    |            |
| Salaries and Wages  | 22-198-1 | 12,568.00    | 12,085.00  | -   | 12,085.00   | 12,084.87          | 0.13       |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |
|   |          |              |            |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |          | Appropriated  |               |   |   | Expended 2008      |               |
|--|----------|---------------|---------------|---|---|--------------------|---------------|
| (A) Operations within "CAPS" - (continued)                       | FCOA     | 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      |
| UNCLASSIFIED:  | xxxxxxx  | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx                             | xxxxxxxxxxxxx                                     | xxxxxxxxxxxxx      | xxxxxxxxxxxxx |
| <b>UTILITY EXPENSES AND BULK PURCHASES</b>                       |          |               |               |   |   |                    |               |
| Electricity  | 31-430-2 | 34,600.00     | 28,000.00     | -   | 34,000.00   | 31,144.43          | 2,855.57      |
| Street Lighting  | 31-435-2 | 140,000.00    | 133,000.00    | -   | 138,000.00  | 128,558.49         | 9,441.51      |
| Telephone  | 31-440-2 | 19,500.00     | 19,500.00     | -   | 16,500.00   | 14,945.46          | 1,554.54      |
| Telecommunications   | 31-450-2 | 8,900.00      | 9,400.00      | -   | 7,400.00  | 6,109.77           | 1,290.23      |
| Fuel Oil   | 31-447-2 | 2,500.00      | 2,500.00      | -   | 2,500.00  | 2,042.00           | 458.00        |
| Gasoline/Diesel  | 31-460-2 | 80,000.00     | 80,000.00     | -   | 105,000.00  | 104,754.47         | 245.53        |
| Water  | 31-445-2 | 2,700.00      | 2,400.00      | -   | 2,400.00  | 1,942.57           | 457.43        |
| Propane  | 31-446-2 | 4,000.00      | 4,000.00      | -   | 4,000.00  | 2,964.51           | 1,035.49      |
| Sewerage Processing  | 31-455-2 | 1,000.00      | 1,000.00      | -   | 1,000.00  | 793.80             | 206.20        |
| Fire Hydrants  | 31-444-2 | 36,000.00     | 35,000.00     | -   | 35,000.00   | 32,601.92          | 2,398.08      |
| <b>Total Operations {Item8(A)} within "CAPS"</b>                 | 34-199   | 3,730,303.00  | 3,612,460.00  | -   | 3,604,651.80                                      | 3,318,039.24       | 286,612.56    |
| <b>B. Contingent</b>   | 35-470   |               |               | xxxxxxxxxxxxx                             |   |                    |               |
| <b>Total Operations Including Contingent -<br/>within "CAPS"</b> | 34-201   | 3,730,303.00  | 3,612,460.00  | -   | 3,604,651.80                                      | 3,318,039.24       | 286,612.56    |
| <b>Detail:</b>   |          |               |               |   |   |                    |               |
| <b>Salaries &amp; Wages</b>                                      | 34-201-1 | 1,267,923.00  | 1,209,245.00  | -   | 1,195,245.00                                      | 1,154,127.53       | 41,117.47     |
| <b>Other Expenses (Including Contingent)</b>                     | 34-201-2 | 2,462,380.00  | 2,403,215.00  | -   | 2,409,406.80                                      | 2,163,911.71       | 245,495.09    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA       | Appropriated |              |   |   | Expended 2008      |              |
|--|------------|--------------|--------------|---|---|--------------------|--------------|
|  |            | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory<br>Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations   | 46-870     |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| Overexpenditure of Appropriations  | 46-874     |              | 925.14       | XXXXXXXXXXXX                              | 925.14  | 925.14             | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA       | Appropriated |              |   |   | Expended 2008      |              |
|--|------------|--------------|--------------|---|---|--------------------|--------------|
|  |            | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| <b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b> | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Contribution to:   |            |              |              |   |   |                    |              |
| Public Employees' Retirement System  | 36-471     | 92,944.00    |              |   |   |                    | -            |
| Social Security System (O.A.S.I.)  | 36-472     | 99,000.00    | 91,520.00    | -   | 94,895.00   | 94,893.20          | 1.80         |
| Consolidated Police and Firemen's Pension Fund   | 36-474     |              |              |   |   |                    | -            |
| Police and Firemen's Retirement System of N.J.   | 36-475     |              |              |   |   |                    | -            |
| Unemployment Insurance   | 23-225     |              |              |   |   |                    |              |
| Defined Contribution Retirement Program  | 36-477     |              |              |   |   |                    |              |
| Public Employees' Retirement System - ert  |            | 5,955.00     |              |   |   |                    | -            |
| <b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>           | 34-209     | 197,899.00   | 92,445.14    | -   | 95,820.14   | 95,818.34          | 1.80         |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-885     |              |              |   |   |                    |              |
| <b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>               | 34-299     | 3,928,202.00 | 3,704,905.14 | -   | 3,700,471.94                                      | 3,413,857.58       | 286,614.36   |

**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>Insurance (N.J.S.A. 40A:4-45.3(00))</b>                             |          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Employee Group Health Insurance (P.L. 2007, C. 62)                     | 23-220-2 |              |              |   |   |                    |              |
| Contribution to:   |          |              |              |   |   |                    |              |
| Public Employees Retirement System                                     | 36-471   | -            | 74,237.00    | -   | 74,237.20   | 74,237.20          | -            |
| NJDEP Storm water Permits (N.J.S.A. 40A:4-45.3(cc))                    | 26-510   |              |              |   |   |                    |              |
| Street Division:   | 26-510   |              |              |   |   |                    |              |
| Salaries and Wages   | 26-510-1 | 88,616.00    | 89,230.00    | -   | 89,230.00   | 59,630.83          | 29,599.17    |
| Other Expenses   | 26-510-2 | 20,000.00    | 20,000.00    | -   | 20,000.00   | 2,438.98           | 17,561.02    |
| Gypsy Moth Management:   |          |              |              |   |   |                    |              |
| Other Expenses   | 41-720-2 | 61,213.00    | 123,840.00   | -   | 123,840.00  | 122,866.00         | 974.00       |
|  |          |              |              |   |   |                    |              |
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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |            | Appropriated |              |   |   | Expended 2008      |              |
|--|------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS"  | FCOA       | 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     |
| Uniform Construction Code<br>Appropriations Offset by Increased<br>Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|  | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
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| <b>Total Uniform Construction Code Appropriations</b>  | 22-999     | -            | -            | -   | -   | -                  | -            |



**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   |
| Additional Appropriations Offset by<br>Revenues (N.J.S. 40A:4-45.3h)       | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |            |              |            |   |   |                    |            |
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|  |            |              |            |   |   |                    |            |
| Total Additional Appropriations Offset<br>by Revenues (N.J.S. 40A:4-45.3h) | 34-303     | -            | -          | -   | -   | -                  | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                 |          | Appropriated |            |   |   | Expended 2008      |          |
|---|----------|--------------|------------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                     | FCOA     | 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<br/>by Revenues</b> |          |              |            |   |   |                    |          |
| Municipal Alliance on Alcohol and Drug Abuse              | 41-703   | 6,450.00     | 20,000.00  | -   | 20,000.00   | 20,000.00          | -        |
| Municipal Stormwater Management Program                   | 41-713   |              | 2,552.00   | -   | 2,552.00  | 2,552.00           | -        |
| Smart Growth Open Space Recreation Grant                  | 41-715   |              | 50,000.00  | -   | 50,000.00   | 50,000.00          | -        |
| Clean Communities Program                                 | 41-717   | 24,999.93    | 19,592.87  | -   | 19,592.87   | 19,592.87          | -        |
| State of New Jersey - Gypsy Moth Program:                 | 41-720   |              |            |   |   |                    |          |
| Grant Funds   | 41-720-2 | 680.34       | 26,351.84  | -   | 26,351.84   | 26,351.84          | -        |
| Municipal Matching Funds                                  | 41-720-2 |              | 114,573.20 | -   | 114,573.20  | 114,573.20         | -        |
| New Jersey Department of Transportation -                 |          |              |            |   |   |                    |          |
| Transportation Trust Fund - Meadowyck Lane                | 41-721   |              | 130,000.00 | -   | 130,000.00  | 130,000.00         | -        |
| New Jersey - EDA-HDSR Grant - Stokes                      | 41-722   | 120,114.00   | 232,886.00 | -   | 232,886.00  | 232,886.00         | -        |
| Reserve for FEMA - 2007 Storm                             | 41-723   |              | 53,641.42  | -   | 53,641.42   | 53,641.42          | -        |
| Reserve for New Jersey Economic Development               |          |              |            |   |   |                    |          |
| Grant   | 41-724   |              | 3,000.00   | -   | 3,000.00  | 3,000.00           | -        |
| DCA - Smart Future Planning Grant                         | 41-725   |              | 10,000.00  | -   | 10,000.00   | 10,000.00          | -        |
| ANJEC - 2008 Smart Growth Forest Conserv. Plan:           |          |              |            |   |   |                    |          |
| Grant Funds   | 41-726   |              | 5,000.00   | -   | 5,000.00  | 5,000.00           | -        |
| Local Match   |          |              | -          | 2,500.00                                  | 2,500.00  | 2,500.00           | -        |
| Recycling Tonnage Grant                                   | 41-727   |              | 3,138.57   | -   | 3,138.57  | 3,138.57           | -        |
| Matching Funds for Grants                                 | 41-728   | 2,500.00     |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   |            | Appropriated |              |   |   | Expended 2008      |              |
|---|------------|--------------|--------------|---|---|--------------------|--------------|
| (A) Operations - Excluded from "CAPS"<br>(continued)                  | FCOA       | 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<br/>by Revenues (continued)</b> | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| New Jersey Department of Transportation -                             |            |              |              |   |   |                    |              |
| Transportation Trust Fund - Old Indian Mill Road                      | 41-729     | 180,000.00   | -            | -   | -   | -                  | -            |
| Community Block Development Grant - Barrier                           |            |              |              |   |   |                    |              |
| Removal/Sidewalks Grant   | 41-730     | 72,000.00    | -            | -   | -   | -                  | -            |
|   |            |              |              |   |   |                    |              |
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|   |            |              |              |   |   |                    |              |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>       | 40-999     | 406,744.27   | 670,735.90   | 2,500.00                                  | 673,235.90  | 673,235.90         | -            |
| <b>Total Operations - Excluded from "CAPS"</b>                        | 34-305     | 576,573.27   | 978,042.90   | 2,500.00                                  | 980,543.10  | 932,408.91         | 48,134.19    |
| <b>Detail:</b>  |            |              |              |   |   |                    |              |
| <b>Salaries and Wages</b>   | 34-305-1   | 88,616.00    | 89,230.00    | -   | 89,230.00   | 59,630.83          | 29,599.17    |
| <b>Other Expenses</b>   | 34-305-2   | 487,957.27   | 888,812.90   | 2,500.00                                  | 891,313.10  | 872,778.08         | 18,535.02    |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                              |            | Appropriated |              |   |   | Expended 2008      |              |
|--|------------|--------------|--------------|---|---|--------------------|--------------|
| (C) Capital Improvements - Excluded from "CAPS"        | FCOA       | 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     |
|  |            |              |              |   |   |                    |              |
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| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| New Jersey DOT Trust Fund Authority Act                | 41-865     |              |              |   |   |                    |              |
|  |            |              |              |   |   |                    |              |
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| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999     | 477,000.00   | 495,798.06   | -   | 495,798.06  | 495,798.00         | 0.00         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Services - 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   |
| Payment of Bond Principal   | 45-920     | 620,000.00   | 610,000.00   | -   | 610,000.00  | 610,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and<br>Capital Notes                             | 45-925     | 204,750.00   | 204,750.00   | -   | 204,750.00  | 204,750.00         | XXXXXXXXXX |
| Interest on Bonds   | 45-930     | 411,314.00   | 440,577.00   | -   | 440,577.00  | 440,556.26         | XXXXXXXXXX |
| Interest on Notes   | 45-935     | 40,431.00    | 43,227.00    | -   | 47,660.00   | 47,658.33          | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>  | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Repayments for Principal and Interest  | 45-940     |              | 2,038.00     | -   | 2,038.00  | 2,037.09           | XXXXXXXXXX |
|   |            |              |              |   |   |                    | XXXXXXXXXX |
|   |            |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved Prior to 7/1/07:</b>                          |            |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-941     |              |              |   |   |                    | XXXXXXXXXX |
| Interest  | 45-941     |              |              |   |   |                    | XXXXXXXXXX |
| <b>Capital Lease Obligations Approved After to 7/1/07:</b>                          |            |              |              |   |   |                    | XXXXXXXXXX |
| Principal   | 45-941     |              |              |   |   |                    | XXXXXXXXXX |
| Interest  | 45-941     |              |              |   |   |                    | XXXXXXXXXX |
| Loan Repayments for Principal and Interest :  |            |              |              |   |   |                    | XXXXXXXXXX |
| Vincentown Fire Co.   | 45-950     | 28,332.00    | 28,332.00    | -   | 28,332.00   | 28,332.00          | XXXXXXXXXX |
| Hampton Lakes Fire Co.  | 45-951     | 25,032.00    | 25,032.00    | -   | 25,032.00   | 25,032.00          | XXXXXXXXXX |
|   |            |              |              |   |   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service-Excluded<br/>from "CAPS"</b>                        | 45-999     | 1,329,859.00 | 1,353,956.00 | -   | 1,358,389.00                                      | 1,358,365.68       | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges - Municipal -<br>Excluded From "CAPS"                | FCOA       | Appropriated |              |   |   | Expended 2008      |            |
|--|------------|--------------|--------------|---|---|--------------------|------------|
|  |            | for 2009     | for 2008     | for 2008 By<br>Emergency<br>Appropriation | Total for 2008<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870     | 2,500.00     | 48,421.00    | XXXXXXXXXX                                | 48,421.00   | -                  | XXXXXXXXXX |
| Special Emergency Authorizations-<br>5 Years (N.J.S. 40A:4-55)   | 46-875     |              | 16,555.60    | XXXXXXXXXX                                | 16,555.60   | 16,555.60          | XXXXXXXXXX |
| Special Emergency Authorizations-<br>3 Years (N.J.S. 40A:4-55.1 and 40A:4-55.13)                           | 46-871     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                                       | 46-999     | 2,500.00     | 64,976.60    | XXXXXXXXXX                                | 64,976.60   | 16,555.60          | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for Use<br/>of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b> | 29-405     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:</b>  |            |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>Cash Deficit of Preceding Year</b>  | 46-885     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from "CAPS"</b>                  | 34-309     | 2,385,932.27 | 2,892,773.56 | 2,500.00                                  | 2,899,706.76                                      | 2,803,128.19       | 48,134.19  |

**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-<br>Excluded from "CAPS"   | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX                             |
| <b>(I) Type 1 District School Debt Service</b>  | XXXXXXXXXX | 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                             |
| <b>Total of Type 1 District School Debt Service<br/>- Excluded from "CAPS"</b>  | 48-999     | -            | -            | -   | -   | -                  | XXXXXXXXXX<br>XXXXXXXXXX               |
| <b>(J) Deferred Charges and Statutory Expenditures<br/>- Local School - Excluded from "CAPS"</b>                                | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX<br>XXXXXXXXXX               |
| Emergency Authorizations - Schools  | 29-406     |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX                             |
| Capital Project for Land, Building, or<br>Equipment N.J.S. 18A:22-20  | 29-407     |              |              |   |   |                    | XXXXXXXXXX<br>XXXXXXXXXX               |
| <b>Total of Deferred Charges and Statutory<br/>Expenditures-Local School-Excluded<br/>from "CAPS"</b>                           | 29-409     |              |              |   |   |                    | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX |
| <b>(K) Total Municipal Appropriations for Local<br/>District School Purposes {Items (I) and (J)}<br/>- Excluded from "CAPS"</b> | 29-410     | -            | -            | -   | -   | -                  | XXXXXXXXXX<br>XXXXXXXXXX<br>XXXXXXXXXX |
| <b>(O) Total General Appropriations-Excluded from<br/>"CAPS"</b>  | 34-399     | 2,385,932.27 | 2,892,773.56 | 2,500.00                                  | 2,899,706.76                                      | 2,803,128.19       | 48,134.19                              |
| <b>(L) Subtotal General Appropriations<br/>{Items (H-1) and (O)}</b>  | 34-400     | 6,314,134.27 | 6,597,678.70 | 2,500.00                                  | 6,600,178.70                                      | 6,216,985.77       | 334,748.55                             |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899     | 449,416.69   | 626,297.79   | XXXXXXXXXX                                | 626,297.79  | 626,297.79         | XXXXXXXXXX                             |
|   |            |              |              |   |   |                    |  |
| <b>9. Total General Appropriations</b>  | 34-499     | 6,763,550.96 | 7,223,976.49 | 2,500.00                                  | 7,226,476.49                                      | 6,843,283.56       | 334,748.55                             |

**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   |
| (H-1) Total General Appropriation for Municipal<br>Purposes within "CAPS" | 34-299     | 3,730,303.00 | 3,612,460.00 | -   | 3,604,651.80                                      | 3,318,039.24       | 286,612.56 |
|   | xxxxxxxxxx | 197,899.00   | 91,520.00    | -   | 94,895.00   | 94,893.20          | 1.80       |
| (A) Operations - Excluded from "CAPS"                                     | xxxxxxxxxx | xxxxxxxxxx   | xxxxxxxxxx   | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Other Operations  | 34-300     | 169,829.00   | 307,307.00   | -   | 307,307.20  | 259,173.01         | 48,134.19  |
| Uniform Construction Code   | 22-999     | -            | -            | -   | -   | -                  | -          |
| Shared Service Agreements   | 42-999     | -            | -            | -   | -   | -                  | -          |
| Additional Appropriations Offset by<br>Revenues                           | 34-303     | -            | -            | -   | -   | -                  | -          |
| Public and Private Programs Offset by<br>Revenues                         | 40-999     | 406,744.27   | 670,735.90   | 2,500.00                                  | 673,235.90  | 673,235.90         | -          |
| Total Operations - Excluded from "CAPS"                                   | 34-305     | 576,573.27   | 978,042.90   | 2,500.00                                  | 980,543.10  | 932,408.91         | 48,134.19  |
| (C) Capital Improvements  | 44-999     | 477,000.00   | 495,798.06   | -   | 495,798.06  | 495,798.00         | 0.00       |
| (D) Municipal Debt Service  | 45-999     | 1,329,859.00 | 1,353,956.00 | -   | 1,358,389.00                                      | 1,358,365.68       | xxxxxxxxxx |
| (E) Deferred Charges (sheet 18 + 28)                                      | 46-999     | 2,500.00     | 65,901.74    | -   | 65,901.74   | 17,480.74          | -          |
| (F) Judgments   | 37-480     | -            | -            | xxxxxxxxxx                                | -   | -                  | xxxxxxxxxx |
| (G) Cash Deficit  | 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     | 449,416.69   | 626,297.79   | xxxxxxxxxx                                | 626,297.79  | 626,297.79         | xxxxxxxxxx |
| Total General Appropriations  | 34-499     | 6,763,550.96 | 7,223,976.49 | 2,500.00                                  | 7,226,476.49                                      | 6,843,283.56       | 334,748.55 |
|   |            |              |              |   |   |                    |            |
|   |            |              |              |   |   |                    |            |
|   |            |              |              |   |   |                    |            |



**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>                                       | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| Salaries & Wages  | 55-501     |              |            |   |   |                    |                          |
| Other Expenses  | 55-502     |              |            |   |   |                    |                          |
|   |            |              |            | <b>NOT<br/>APPLICABLE</b>                 |   |                    |                          |
| <b>Capital Improvements:</b>                            | XXXXXXXXXX | 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>                                    | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| Payment of Bond Principal                               | 55-520     |              |            |   |   |                    | XXXXXXXXXX               |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521     |              |            |   |   |                    | XXXXXXXXXX<br>XXXXXXXXXX |
| Interest on Bonds                                       | 55-522     |              |            |   |   |                    | XXXXXXXXXX               |
| Interest on Notes                                       | 55-523     |              |            |   |   |                    | XXXXXXXXXX               |

**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     |
| <b>Deferred Charges and Statutory Expenditures</b>                 | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Emergency Authorizations   | 55-530     |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>STATUTORY EXPENDITURES</b>                                      | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Contribution To:   |            |              |              |   |   |                    |              |
| Public Employees' Retirement System                                | 55-540     |              |              | <b>NOT</b>                                |   |                    |              |
| Social Security System (O.A.S.I.)                                  | 55-541     |              |              | <b>APPLICABLE</b>                         |   |                    |              |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542     |              |              |   |   |                    |              |
|  |            |              |              |   |   |                    |              |
| <b>Judgments</b>   | 55-531     |              |              |   |   |                    |              |
| <b>Deficit in Operations in Prior Years</b>                        | 55-532     |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
| <b>Surplus (General Budget)</b>                                    | 55-545     |              |              | XXXXXXXXXXXX                              |   |                    | XXXXXXXXXXXX |
|  |            |              |              |   |   |                    |              |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                          | 55-599     | -            | -            | -   | -   | -                  | -            |



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

| 11. APPROPRIATIONS FOR 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>                                       | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| Salaries and Wages                                      | 55-501     |              |            |   |   |                    |                          |
| Other Expenses  | 55-502     | 133,063.00   | 132,987.00 | -   | 132,987.00  | 93,322.63          | 39,664.37                |
|   |            |              |            |   |   |                    |                          |
|   |            |              |            |   |   |                    |                          |
| <b>Capital Improvements:</b>                            | XXXXXXXXXX | 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>                                    | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX               |
| Payment of Bond Principal                               | 55-520     | 18,475.32    | 17,672.00  | -   | 17,672.00   | 17,671.17          | XXXXXXXXXX               |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521     |              |            |   |   |                    | XXXXXXXXXX<br>XXXXXXXXXX |
| Interest on Bonds                                       | 55-522     |              |            |   |   |                    | XXXXXXXXXX               |
| Interest on Notes                                       | 55-523     | 42,147.68    | 43,027.00  | -   | 43,027.00   | 43,026.83          | XXXXXXXXXX               |
|   |            |              |            |   |   |                    |                          |

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

| 11. APPROPRIATIONS FOR SEWER UTILITY                               | FCOA       | Appropriated         |                      |  |   | Expended 2008      |            |
|--|------------|----------------------|----------------------|--|---|--------------------|------------|
|  |            | for 2009<br>for 2008 | for 2008<br>for 2007 | for 2008 By<br>for 2007 By<br>Emergency<br>Appropriation | Total for 2008<br>Total for 2007<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures</b>                 | XXXXXXXXXX | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX   | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:  | XXXXXXXXXX | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX   | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 55-530     |                      |                      | XXXXXXXXXX   |   |                    | XXXXXXXXXX |
|  |            |                      |                      | XXXXXXXXXX   |   |                    | XXXXXXXXXX |
|  |            |                      |                      | XXXXXXXXXX   |   |                    | XXXXXXXXXX |
|  |            |                      |                      | XXXXXXXXXX   |   |                    | XXXXXXXXXX |
|  |            |                      |                      | XXXXXXXXXX   |   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES</b>                                      | XXXXXXXXXX | 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<br>(N.J.S.A. 43:21-3 et. seq.) | 55-542     |                      |                      |  |   |                    | -          |
|  |            |                      |                      |  |   |                    | -          |
|  |            |                      |                      |  |   |                    | -          |
| <b>Judgments</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 SEWER UTILITY APPROPRIATIONS</b>                          | 55-599     | 193,686.00           | 193,686.00           | -  | 193,686.00  | 154,020.63         | 39,664.37  |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated               |      | Realized in Cash<br>in 2008      |
|--|--------|---------------------------|------|----------------------------------|
|  |        | 2009                      | 2008 |                                  |
| Assessment Cash                        | 51-101 |                           |      |                                  |
| Deficit (General Budget)               | 51-885 | <b>NOT<br/>APPLICABLE</b> |      |                                  |
| 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 | <b>NOT<br/>APPLICABLE</b> |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 | <b>NOT<br/>APPLICABLE</b> |      |                                  |
| Total Assessment Appropriations        | 51-999 |                           |      |                                  |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated               |      | Realized in Cash<br>in 2008      |
|---|--------|---------------------------|------|----------------------------------|
|   |        | 2009                      | 2008 |                                  |
| Assessment Cash                               | 52-101 |                           |      |                                  |
| Deficit Water Utility Budget                  | 52-885 | <b>NOT<br/>APPLICABLE</b> |      |                                  |
| 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 | <b>NOT<br/>APPLICABLE</b> |      |                                  |
| Payment of Bond Anticipation Notes            | 52-925 | <b>NOT<br/>APPLICABLE</b> |      |                                  |
| Total Water Utility Assessment Appropriations | 52-999 |                           |      |                                  |

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

| 14. DEDICATED REVENUES FROM                   | FCOA   | Anticipated       |      | Realized in Cash<br>in 2008      |
|---|--------|-------------------|------|----------------------------------|
|   |        | 2009              | 2008 |                                  |
| Assessment Cash                               | 53-101 | <b>NOT</b>        |      |                                  |
|   |        | <b>APPLICABLE</b> |      |                                  |
| 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 | <b>NOT</b>        |      |                                  |
| Payment of Bond Anticipation Notes            | 53-925 | <b>APPLICABLE</b> |      |                                  |
| 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; Federal Grant; 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; Developers Escrow, Municipal Street Lighting Program Donations, Public Defender, Recreation Trust Fund, Uniform Fire Protection Act Penalties Money, Open Space Recreation, Farmland, and Historic Preservation Trust, and the Snow Removal Trust Farmland

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

| ASSETS  |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 5,486,334.23 |
| Due from State of NJ (c 20, PL 1961)                          | 1111000 |              |
| Federal and State Grants Receivable                           | 1110200 | -            |
| Receivables with Offsetting Reserves:                         | xxxxxxx | xxxxxxxxxxx  |
| Taxes Receivable  | 1110300 | 371,226.26   |
| Tax Title Liens Receivable                                    | 1110400 | 452,635.46   |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 | 322,400.00   |
| Other Receivables   | 1110600 | 39,997.54    |
| Deferred Charges Required to be in 2009 Budget                | 1110700 | 2,500.00     |
| Deferred Charges Required to be in Budgets Subsequent to 2009 | 1110800 | -            |
| <b>Total Assets</b>   | 1110900 | 6,675,093.49 |

LIABILITIES, RESERVES AND SURPLUS

|  |         |              |
|--|---------|--------------|
| *Cash Liabilities                              | 2110100 | 3,619,149.06 |
| Reserves for Receivables                       | 2110200 | 1,186,259.26 |
| Surplus  | 2110300 | 1,869,685.17 |
| <b>Total Liabilities, Reserves and Surplus</b> |         | 6,675,093.49 |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220100 | 3,320,132.74 |
| Less: School Tax Deferred                     | 2220200 | 724,910.00   |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2,595,222.74 |

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

|  |         | YEAR 2008     | YEAR 2007     |
|--|---------|---------------|---------------|
| Surplus Balance, January 1st                     | 2310100 | 2,462,447.20  | 1,667,411.47  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>          |         |               |               |
| Current Taxes                                    |         |               |               |
| *(Percentage collected:                          |         |               |               |
| 2008 98.24 %, 2007 98.10 %)                      | 2310200 | 24,554,596.89 | 24,120,244.95 |
| Delinquent Taxes                                 | 2310300 | 453,677.07    | 513,106.52    |
| Other Revenues & Additions to Income             | 2310400 | 3,177,132.90  | 3,307,909.12  |
| Total Funds                                      | 2310500 | 30,647,854.06 | 29,608,672.06 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>        |         |               |               |
| Municipal Appropriations                         | 2310600 | 6,551,734.32  | 5,165,922.24  |
| School Taxes (Including Local and Regional)      | 2310700 | 16,855,641.89 | 16,442,719.20 |
| County Taxes (Including Added Tax Amounts)       | 2310800 | 5,198,266.34  | 5,330,948.62  |
| Special District Taxes                           | 2310900 | 152,956.58    | 151,995.56    |
| Other Expenditures & Deductions from Income      | 2311000 | 22,069.76     | 55,564.38     |
| <b>Total Expenditures and Tax Requirements</b>   | 2311100 | 28,780,668.89 | 27,147,150.00 |
| Less: Expenditures to be Raised by Future Taxes  | 2311200 | 2,500.00      | 925.14        |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 28,778,168.89 | 27,146,224.86 |
| Surplus Balance - December 31st                  | 2311400 | 1,869,685.17  | 2,462,447.20  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance December 31, 2008          | 2311500 | 1,869,685.17 |
| Current Surplus Anticipated in 2009 Budget | 2311600 | 938,375.00   |
| Surplus Balance Remaining                  | 2311700 | 931,310.17   |

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







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

**RESOLUTION 2009-98**

Be it Resolved by the Township Committee of the Township of Southampton, County of Burlington 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) \$ 2,796,505.58 (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 { Budd  
{ Hicks  
{ Laufer  
{ Moore  
{ Young

{  
Nays {  
{  
{  
{

Abstained {  
{  
Absent {  
{  
{

**SUMMARY OF REVENUES**

|  |               |           |                     |
|--|---------------|-----------|---------------------|
| 1. General Revenues  |               |           |                     |
| Surplus Anticipated  | 08-100        | \$        | 938,375.00          |
| Miscellaneous Revenues Anticipated   | 13-099        | \$        | 2,628,670.38        |
| Receipts from Delinquent Taxes   | 15-499        | \$        | 400,000.00          |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES<br>(Item 6(a), Sheet 11)                                     | 07-190        | \$        | 2,796,505.58        |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I<br>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<br>Districts Only                                   |               |           |                     |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY<br>TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: |               |           |                     |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)  | 07-191        | \$        |                     |
| <b>Total Revenues</b>  | <b>13-299</b> | <b>\$</b> | <b>6,763,550.96</b> |

**SUMMARY OF APPROPRIATIONS**

|   |        |                 |
|---|--------|-----------------|
| 5. GENERAL APPROPRIATIONS:  | XXXXXX | XXXXXXXXXX      |
| Within "CAPS"   | XXXXXX | XXXXXXXXXX      |
| (a&b) Operations Including Contingent   | 34-201 | \$ 3,730,303.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209 | \$ 197,899.00   |
| (g) Cash Deficit  | 46-885 | \$              |
| Excluded from "CAPS"  | XXXXXX | XXXXXXXXXX      |
| (a) Operations - Total Operations Excluded from "CAPS"                                    | 34-305 | \$ 576,573.27   |
| (c) Capital Improvements  | 44-999 | \$ 477,000.00   |
| (d) Municipal Debt Service  | 45-999 | \$ 1,329,859.00 |
| (e) Deferred Charges - Municipal  | 46-999 | \$ 2,500.00     |
| (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 (Include Other Reserves if Any)                         | 50-899 | \$              |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195 | \$ 449,416.69   |
| Total Appropriations  | 34-499 | \$ 6,763,550.96 |

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 7th day of July, 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 7th day of July, 2009, Michael P. McFadden, Clerk.

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

| DEDICATED REVENUES FROM TRUST FUND    | FCOA          | Anticipated       |                   | Realized in Cash in 2008 | APPROPRIATIONS                         | FCOA          | Appropriated      |                   | Expended 2008   |                   |
|---------------------------------------|---------------|-------------------|-------------------|--------------------------|--|---------------|-------------------|-------------------|-----------------|-------------------|
|                                       |               | 2009              | 2008              |                          |  |               | for 2009          | for 2008          | Paid or Charged | Reserved          |
| <b>Amount To Be Raised By</b>         |               |                   |                   |                          | Development of Lands for               |               |                   |                   |                 |                   |
| <b>Taxation</b>                       | <b>54-190</b> | 153,187.45        | 151,919.94        | 152,956.58               | Recreation and Conservation:           |               | xxxxxxxxxxx       | xxxxxxxxxxx       | xxxxxxxxxxx     | xxxxxxxxxxx       |
|                                       |               |                   |                   |                          | Salaries & Wages                       | 54-385-1      |                   |                   |                 |                   |
| <b>Interest Income</b>                | <b>54-113</b> |                   | -                 | 3,897.78                 | Other Expenses                         | 54-385-2      |                   |                   |                 |                   |
|                                       |               |                   |                   |                          | Maintenance of Lands for               |               |                   |                   |                 |                   |
| <b>Reserve Funds:</b>                 |               |                   |                   |                          | Recreation and Conservation:           |               | xxxxxxxxxxx       | xxxxxxxxxxx       | xxxxxxxxxxx     | xxxxxxxxxxx       |
|                                       |               |                   |                   |                          | Salaries & Wages                       | 54-375-1      |                   |                   |                 |                   |
|                                       |               |                   |                   |                          | Other Expenses                         | 54-375-2      |                   |                   |                 |                   |
| <b>Public &amp; Private Revenues:</b> |               |                   |                   |                          | Historic Preservation:                 |               | xxxxxxxxxxx       | xxxxxxxxxxx       | xxxxxxxxxxx     | xxxxxxxxxxx       |
|                                       |               |                   |                   |                          | Salaries & Wages                       | 54-176-1      |                   |                   |                 |                   |
|                                       |               |                   |                   |                          | Other Expenses                         | 54-176-2      |                   |                   |                 |                   |
| <b>Total Trust Fund Revenues:</b>     | <b>54-299</b> | <b>153,187.45</b> | <b>151,919.94</b> | <b>156,854.36</b>        | Acquisition of Lands for               |               |                   |                   |                 |                   |
|                                       |               |                   |                   |                          | Recreation and Conservation            | 54-915-2      |                   |                   |                 |                   |
|                                       |               |                   |                   |                          | Acquisition of Farmland                | 54-916-2      | 10,000.00         | 100,000.00        | -               | 100,000.00        |
|                                       |               |                   |                   |                          | Down Payments on Improvements          | 54-902-2      |                   |                   |                 |                   |
| <b>Summary of Program</b>             |               |                   |                   |                          | Debt Service:                          |               | xxxxxxxxxxx       | xxxxxxxxxxx       | xxxxxxxxxxx     | xxxxxxxxxxx       |
| Year Referendum Passed/Implemented:   |               |                   |                   | 2001                     | Payment of Bond Principal              | 54-920-2      |                   |                   |                 | xxxxxxxxxxx       |
| Rate Assessed:                        |               |                   |                   | \$ 0.02                  | Payment of Bond Anticipation           |               |                   |                   |                 | xxxxxxxxxxx       |
| Total Tax Collected To Date           |               |                   |                   | \$ 981,786.58            | Notes and Capital Notes                | 54-925-2      |                   |                   |                 | xxxxxxxxxxx       |
| Total Expended To Date                |               |                   |                   | \$ 410,924.64            | Interest on Bonds                      | 54-930-2      |                   |                   |                 | xxxxxxxxxxx       |
| Total Acreage Preserved To Date       |               |                   |                   | 1,472.16                 | Interest on Notes                      | 54-935-2      |                   |                   |                 | xxxxxxxxxxx       |
| Recreation Land Preserved In 2008:    |               |                   |                   | -                        | Reserve for Future Use                 | 54-950-2      | 143,187.45        | 51,919.94         | -               | 51,919.94         |
| Farmland Preserved in 2008:           |               |                   |                   | -                        | <b>Total Trust Fund Appropriations</b> | <b>54-499</b> | <b>153,187.45</b> | <b>151,919.94</b> | <b>-</b>        | <b>151,919.94</b> |

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

Contracting Unit: Township of Southampton

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 exceed the 20 percent threshold for the year indicated above, please check here  and certify below.

7-9-09  
Date

  
Clerk of Governing Body