

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 of this budget.

Township _____ of Galloway _____ County of Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Galloway County of Atlantic 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 Mainland Journal

in the issue of April 9th 2009

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

RECORDED VOTE	Ayes {	Nays {	Abstained {	Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township

of Galloway County of Atlantic on March 24th 2009

A Hearing on the Budget and Tax Resolution will be held at The Municipal Complex on April 28th 2009

6:30 O'Clock ^(A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	General Budget	Water Utility	Sewer	Utility	Explanations of Appropriations for "Other Expenses"
			Utility		
Budget Appropriations- Adopted Budget	\$23,688,011.14		\$6,169,765.58		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."
Budget Appropriations Added by N.J.S. 40A:4-87	\$517,438.00				
Emergency Appropriations					
Total Appropriations	\$24,205,449.14		\$6,169,765.58		
Expenditures					Repairs and maintenance of buildings, equipment, roads, etc., Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Paid or Charged (Including Reserve for uncollected Taxes)	\$23,387,305.50		\$6,050,743.26		
Reserved	\$818,143.64		\$119,022.32		
Unexpended Balances Cancelled					Printing and advertising, utility services, insurance and many other itmes essential to the services rendered by municipal government
Total Expenditures and Unexpended Balances Cancelled	\$24,205,449.14		\$6,169,765.58		
Overexpenditures*					

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

		EXPLANATORY STATEMENT- (Continued)		
		BUDGET MESSAGE		
CAP CALCULATION				
The municipal budget for the year 2008 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit on municipal expenditures, which, for the Township of Galloway, is calculated		Amount on Which 2.5% "CAP" is Applied (brought forward)		\$18,770,143.57
		2.5 "CAP"		\$469,253.59
Total General Appropriations for 2008		\$23,688,011.14	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A: 4-45.3	\$19,239,397.16
Exceptions		Additional Exceptions		
Total Other Operations		\$1,326,218.00	Available from Banking 2008	\$397,193.78
Total Public & Private Programs- Excluded from "CAPS"		\$824,003.06	Assessed Value of New Construction per Assessor's Certification	\$104,438.08
New Construction Fees		\$45,000.00	Available from Index Rate Ordinance	\$187,701.44
Sale of Municipal Assets		\$0.00	Total Additional Exceptions	\$689,333.30
Public Employees Occupational Safety & Health Act		\$0.00		
Total Capital Improvements- Excluded from "CAPS"		\$0.00		
Total Municipal Debt Service- Excluded from "CAPS"		\$2,860,679.51	Total Allowable Appropriations within "CAPS" for 2008	\$19,928,730.46
Deferred Charges to Future Taxation- Unfunded		\$240,000.00		
Emergency Authorizations- Excluded from "CAPS"		\$0.00	Current Appropriations inside cap	18,487,318.05
Cash Deficit- Approved by Local Finance Board		\$0.00	over/under cap	-\$1,441,412.41
Total of Type I District School Service- Excluded from "CAPS"		\$0.00		
Reserve for Uncollected Taxes		\$620,000.00		
Total Exceptions		\$5,915,900.57		
Cap Base Adjustments:				
Other Insurance				
PFRS Contribution		\$998,033.00		
Medical Insurance				
Amount on which 2.5% "CAP" is Applied (carried forward)		\$18,770,143.57		

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

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
All Municipal Employees		1,425,027.00	X	X	
Totals	7577				
Total Funds Reserved as of end of 2008:		\$237,050.88			
Total Funds Appropriated in 2009		\$22,000.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
1. Surplus Anticipated	08-101	2,565,355.00	2,322,990.90	2,322,990.90	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	2,565,355.00	2,322,990.90	2,322,990.90	
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX				
Licenses:	XXXXXXXX				
Alcoholic Beverages	08-103	30,000.00	26,000.00	30,380.96	
Other	08-104				
Fees and Permits	08-105	115,000.00	72,000.00	133,995.00	
Fines and Costs:	XXXXXXXX				
Municipal Court	08-110	555,000.00	540,000.00	572,410.62	
Other	08-109				
Interest and Costs on Taxes	08-112	180,000.00	180,000.00	199,885.47	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111				
Interest on Investments and Deposits	08-113	300,000.00	750,000.00	310,943.81	
Anticipated Utility Operating Surplus	08-114				
Tax Search Fees	08-115				
Planning Board - Special Application Fees	08-116	25,000.00	22,000.00	32,240.00	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
3 Miscellaneous Revenues- Section A: Local Revenues (continued):					
Recreation Fees	08-117				
Payments in Lieu of Taxes on Brigantine Wildlife Refuge	08-118	52,000.00	52,000.00	55,363.00	
Fire Safety Rebate	08-119	35,000.00	33,000.00	40,676.63	
Fire Inspections	08-120	12,000.00	10,000.00	16,911.00	
Road Openings	08-121	40,000.00	46,000.00	43,340.00	
Cable TV Franchise Fee	08-122	122,452.64	126,000.00	126,114.95	
Contract Postal Unit	08-128	64,000.00	60,000.00	66,024.56	
Hotel Tax	08-129	600,000.00	670,000.00	601,483.78	
Rental Inspections	08-160	70,000.00	55,000.00	82,050.00	
Total Section A: Local Revenues	8	2,200,452.64	2,642,000.00	2,311,819.78	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
3 Miscellaneous Revenues- Section B: State Aid Without Offsetting Appropriations					
Legislative Initiative Municipal Block Grant	09-201	-			
Extraordinary Aid	09-204				
Consolidated Municipal Property Tax Relief Aid	09-200	371,038.00	575,664.00	575,664.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,739,649.00	2,608,079.00	2,608,079.00	
Supplemental Energy Receipts Tax	09-203	115,387.00	115,387.00	115,387.00	
Municipal Property Tax Assistance	09-209	-			
Reserve for Consolidated Municipal Property Tax Relief Aid	09-204				
Watershed Moratorium	09-205	7,708.00	7,708.00	7,708.00	
Garden State Preservation Trust	09-206	12,382.99	14,417.00	14,417.40	
Homeland Security	09-207	-			
Pinelands Property Tax Stabilization	09-208	134,865.00	134,865.00	134,865.00	
Total Section B: State Aid Without Offsetting Appropriations	9	3,381,029.99	3,456,120.00	3,456,120.40	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	<u>ANTICIPATED</u>				Realized in	
		2009		2008			
3 Miscellaneous Revenues- Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services							
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	8	-		-		-	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
3 Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations.					
Public Health Priority Funding - 1987	10-785				
N.J. Transportation Trust Fund Authority Act	10-865	150,000.00	145,000.00	145,000.00	
Recycling Tonnage Grant	10-701	51,877.30	14,000.00	14,000.00	
Drunk Driving Enforcement Fund	10-745				
Clean Communities Program	10-770	52,458.72	46,030.29	46,030.29	
Alcohol Education and Rehabilitation Fund	10-702				
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,646.67	20,646.67	20,646.67	
Safe and Secure Communities Program - PL 1994, Chapter 220	10-704		54,703.00	54,703.00	
Neighborhood Preservation - Balance Housing	10-705				
Handicapped Recreation Opportunities Grant	10-706				
Small Cities Grant	10-707				
Domestic Violence Grant					
Cops In Schools	10-715				
Atlantic County Traffic Enforcement	10-716				
Click It or Ticket	10-718		4,000.00	4,000.00	
OETS Grant	10-721				
DEP Flood Control Grant	10-722				
Community Development Block Grant		498,486.00	142,715.00	142,715.00	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
3 Miscellaneous Revenues- Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -Public and Private Revenues Offset with Appropriations (continued):					
Cops Universal Hire	10-708				
Gypsy Moth Supression Grant	10-752	17,081.25	26,687.47	26,687.47	
US Department of Justice - Omnibus Appropriations Act of 1996	10-709				
Green Communities Grant					
Reserve for Body Armor Fund	10-710	9,600.00	15,134.95	15,134.95	
JAG Grant - Pleasantville	10-723		10,981.00	10,981.00	
Highway Traffic Safety - DWI Enforcement Grant	10-711				
Community Garden Grant	10-753		14,840.00	14,840.00	
Law and Public Safety - Child Safety Seats	10-717				
Booster Seat Enforcement	10-756		20,000.00	20,000.00	
Atlantic County Open Space Grant	10-713				
Secure our Schools	10-757		30,298.00	30,298.00	
Cops in Shops	10-714	4,400.00	4,400.00	4,400.00	
Year End Imparied Driving Grant	10-758		5,000.00	5,000.00	
Aggressive Driving Grant	10-712		6,000.00	6,000.00	
Reforestation Grant	10-759		432,900.00	432,900.00	
Storm Water Management	10-720	10,310.00			
		814,859.94	993,336.38	993,336.38	

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
3 Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:					
Sale of Municipal Property (Land)	08-124	300,000.00	500,000.00	500,000.00	
Sale of Municipal PropertyAssest(notLand)	08-126		100,000.00	100,000.00	
Utility Surplus	08-116		100,000.00	100,000.00	
Interfunds Returned	08-125	-	535,547.06	535,547.06	
Communications - Dispatch Agreement					
Atlantic County	08-128	17,863.10	17,863.10	17,863.10	
Stockton College	08-129				

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	<u>ANTICIPATED</u>			Realized in	
		2009		2008		
Miscellaneous Revenues- Section G: Special Items of General Revenue Anticipated With Prior 3 Written Consent of the Director of Local Government Services - Other Special Items:						
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent-Other Special Items		317,863.10		1,253,410.16		1,253,410.16

CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in	
		2009	2008		
Summary of Revenues					
1 Surplus Anticipated (Sheet4, #1)	08-101	2,565,355.00	2,322,990.90	2,322,990.90	
2 Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102				
3 Miscellaneous Revenues:					
Total Section A: Local Revenues	8	2,200,452.64	2,642,000.00	2,311,819.78	
Total Section B: State Aid Without Offsetting Appropriations	9	3,381,029.99	3,456,120.00	3,456,120.40	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	8	425,000.00	500,000.00	430,179.50	
Total Section D: Special Items of General Revenues Ant. With Prior Written Consent of Director of LGS-Interlocal Munic. Service Agreements	11	-	-	-	
Total Section E: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Addtl Rev.	8	-	-	-	
Total Section F: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Public and Private Rev.	10,12	814,859.94	993,336.38	993,336.38	
Total Section G: Spec. Items of Gen Rev. Ant. With Prior Written Consent of Director of LGS-Other Special Items	8	317,863.10	1,253,410.16	1,253,410.16	
Total Miscellaneous Revenues	40004-00	7,139,205.67	8,844,866.54	8,444,866.22	
4 Receipts from Delinquent Taxes	15-499	10,000.00	10,000.00	30,672.05	
5 Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	9,714,560.67	11,177,857.44	10,798,529.17	
6 Amount to be Raised by Taxes for Support of Municipal Budget:					
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	14,119,999.00	13,027,591.70	xxxxxxxxxxxxxxxx	
b)Addition to Local District School Tax	17-191			xxxxxxxxxxxxxxxx	
Total Amount to be raised by Taxes for Support of Municipal Budget	4002-00	14,119,999.00	13,027,591.70	13,922,038.20	
7 Total General revenues	40000-00	23,834,559.67	24,205,449.14	24,720,567.37	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Administration:							
Salaries and Wages	20-100-1	52,527.00	55,792.17		55,792.17	55,666.10	126.07
Other Expenses	20-100-2	4,050.00	4,318.00		4,318.00	2,769.49	1,548.51
Human Resources:							
Other Expenses	20-105-2	4,000.00	4,000.00		4,000.00	4,000.00	-
Mayor and Council:							
Salaries and Wages	20-110-1	34,567.00	28,631.00		28,631.00	27,385.40	1,245.60
Other Expenses	20-110-2	12,427.00	15,152.00		15,152.00	9,650.99	5,501.01
Township Clerk							
Salaries and Wages	20-120-1	76,229.00	73,315.00		73,315.00	68,907.38	4,407.62
Other Expenses	20-120-2	33,175.00	34,975.00		34,975.00	27,423.86	7,551.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
Financial Administration:							
Salaries and Wages	20-130-1	311,453.00	314,048.05		314,048.05	309,082.10	4,965.95
Other Expenses	20-130-2	27,518.00	33,213.00		33,213.00	25,217.91	7,995.09
Audit Services	20-135-2	25,000.00	25,000.00		25,000.00	23,440.00	1,560.00
Revenue Administration							
Salaries and Wages	20-145-1	65,944.00	68,873.45		68,873.45	63,654.21	5,219.24
Other Expenses	20-145-2	39,848.00	41,058.00		41,058.00	36,910.06	4,147.94
Assessment of Taxes:							
Salaries and Wages	20-150-1	133,714.00	142,152.00		142,152.00	138,856.19	3,295.81
Other Expenses	20-150-2	66,000.00	66,000.00		66,000.00	43,747.15	22,252.85
Legal Services							
Salaries and Wages	20-155-1	-			-		-
Other Expenses	20-155-2	115,000.00	115,000.00		115,000.00	112,377.47	2,622.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government (cont'd)							
Engineering Services and Costs							
Other Expenses	20-165-2	20,000.00	22,000.00		22,000.00	19,348.50	2,651.50
Municipal Court							
Salaries and Wages	43-490-1	265,869.00	256,683.00		259,183.00	245,459.08	13,723.92
Other Expenses	43-490-2	41,478.00	41,816.50		41,816.50	39,330.66	2,485.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries and Wages	21-180-1	46,476.00	50,145.00		50,145.00	46,689.65	3,455.35
Other Expenses	21-180-2	25,400.00	26,250.00		26,250.00	23,777.49	2,472.51
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	33,297.00	30,610.00		30,610.00	29,772.87	837.13
Other Expenses	21-185-2	5,250.00	5,600.00		5,600.00	4,428.16	1,171.84
Code Enforcement and Administration:							
Other Code Enforcement Functions	22-200-2	5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Insurance cont'd:							
Unemployment Insurance	23-255-2	10,000.00	10,000.00		10,000.00	5,006.31	4,993.69
Liability Insurance	23-210-2	265,000.00	265,000.00		265,000.00	191,132.76	73,867.24
Workers Compensation Insurance	23-215-2	395,000.00	395,000.00		395,000.00	385,662.00	9,338.00
Group Insurance Plan for Employees	23-220-2	2,210,000.00	2,164,000.00		2,164,000.00	2,159,781.17	4,218.83
Public Safety Functions							
Police							
Salaries and Wages	25-240-1	6,224,221.00	6,320,868.14		6,390,868.14	6,304,452.58	86,415.56
Other Expenses	25-240-2	375,035.00	455,834.00		385,834.00	358,182.41	27,651.59
Police Dispatch/911							
Salaries and Wages	25-250-1	560,148.00	528,187.13		525,187.13	480,035.82	45,151.31
Other Expenses	25-250-2	61,100.00	63,150.00		63,150.00	36,318.82	26,831.18
Office of Emergency Management:							
Other Expenses	25-252	6,000.00	11,450.00		11,450.00	10,868.74	581.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety {cont'd}							
Aid to Volunteer Fire Companies	25-255-2	150,000.00	150,000.00		150,000.00	150,000.00	-
Aid to Ambulance Associations	25-260-2				-		-
Fire							
Salaries and Wages	25-625-1	106,905.00	105,804.00		105,804.00	102,893.93	2,910.07
Other Expenses	25-625-2	431,508.00	399,398.00		412,398.00	394,838.86	17,559.14
Municipal Prosecutor's Office							
Other Expenses	25-275-2	47,000.00	47,000.00		47,000.00	45,180.00	1,820.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	577,294.00	616,244.50		612,234.50	596,681.11	15,553.39
Other Expenses	26-290-2	132,600.00	168,630.00		168,630.00	122,249.15	46,380.85
Other Public Works Functions							
Salaries and Wages	26-300-1	216,852.00	213,497.48		213,497.48	207,466.13	6,031.35
Other Expenses	26-300-2	39,572.00	40,932.00		40,932.00	29,344.68	11,587.32
Solid Waste Collection-Recycling							
Salaries and Wages	26-305-1	300,153.00	329,493.00		329,493.00	303,506.46	25,986.54
Other Expenses	26-305-2	42,550.00	39,250.00		39,250.00	36,067.79	3,182.21
Building and Grounds:							
Salaries and Wages	26-310-1	342,143.00	359,214.50		359,214.50	338,192.13	21,022.37
Other Expenses	26-310-2	152,720.00	129,170.00		129,170.00	110,116.54	19,053.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions {cont'd}							
Vehicle Maintenance							
Other Expenses	26-315-2	731,263.00	657,573.00		657,573.00	657,573.00	-
Community Services Act	26-325-2	20,000.00	20,000.00		20,000.00	14,350.98	5,649.02
Health and Human Services Functions							
Environmental Health Services	27-335-2	3,000.00	2,700.00		2,910.00	2,910.00	-
Animal Regulation							
Other Expenses	27-340-2	11,000.00	16,000.00		16,000.00	15,781.00	219.00
Administration of Public Welfare							
Salaries and Wages	27-345-1	14,414.00	30,540.25		30,540.25	30,538.96	1.29
Other Expenses	27-345-2	1,440.00	1,440.00		1,440.00	1,440.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2007	
		for 2009	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Parks and Recreation Functions {cont'd}							
Recreation Services and Programs							
Salaries and Wages	28-370-1	53,285.00	86,327.00		86,327.00	80,547.60	5,779.40
Other Expenses	28-370-2	93,483.00	102,446.00		102,446.00	82,412.85	20,033.15
Senior Services							
Salaries and Wages	28-370-1	101,851.00	115,952.75		115,952.75	115,882.80	69.95
Other Expenses	28-370-2	26,715.00	54,685.00		54,685.00	45,014.20	9,670.80
Maintenance of Parks							
Salaries and Wages	28-375-1	700.00	7,468.25		7,468.25	7,202.81	265.44
Other Expenses	28-375-2	67,866.00	99,044.00		99,044.00	87,012.60	12,031.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions							
Accumulated Leave Compensation	30-415	22,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1	16,095.00	45,279.25		45,279.25	39,487.57	5,791.68
Other Expenses	30-420-2	10,000.00	16,658.00		16,658.00	14,314.06	2,343.94
Community Education							
Salaries and Wages	30-425-1	27,029.05	91,378.90		91,378.90	84,137.79	7,241.11
Other Expenses	30-425-2	15,549.00	15,899.00		15,899.00	14,518.34	1,380.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Electricity	31-435-2	162,754.00	150,000.00		153,000.00	149,973.07	3,026.93
Street Lighting	31-435-2	145,000.00	140,000.00		140,000.00	128,145.83	11,854.17
Telephone and Telegraph	31-440-2	72,000.00	72,000.00		69,000.00	40,121.27	28,878.73
Gas	31-435-2	27,000.00	26,000.00		26,000.00	23,521.80	2,478.20
Gasoline	31-447-2	456,326.00	408,721.00		408,721.00	374,103.89	34,617.11
Landfill/Solid Waste Disposal Costs							
Other Expenses	32-465-2	26,750.00	23,000.00		23,000.00	22,490.97	509.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-							
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)							
Code Enforcement and Administration							
Salaries and Wages	22-195-1	403,531.00	466,562.25		450,562.25	395,253.01	55,309.24
Other Expenses	22-195-2	25,800.00	26,550.00		33,850.00	29,446.73	4,403.27
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries and Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (P.L. 1997, C.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2						
Length of Service Award Program-Fire	25-265-2	112,500.00	112,500.00		112,500.00	106,134.00	6,366.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Appropriations Offset by Increased Fee Revenues(N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Rental Inspections							
Salaries and Wages	22-195-1	45,000.00	45,000.00		45,000.00	39,813.71	5,186.29
Other Expenses							
Total Uniform Construction Code Appropriations	xxxxxxxxxx	45,000.00	45,000.00	-	45,000.00	39,813.71	5,186.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45	XXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Drunk Driving Enforcement Grant	41-745				-	-	-
Reserve for Body Armor Fund	41-710	9,600.00	15,134.95		15,134.95	15,134.95	-
Cops Universal Hiring Grant	41-708				-		-
Recycling Tonnage Grant	41-701	51,877.30	14,000.00		14,000.00	14,000.00	-
Child Passenger Safety Seat	41-717		-		-	-	-
Community Development Block Grant		498,486.00	142,715.00		142,715.00	142,715.00	-
Atlantic County Open Space Grant	41-713				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues {cont.}	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Clean Communities Grant	41-770	52,458.72	46,030.29		46,030.29	46,030.29	-
Green Communities			-		-	-	
Gypsy Moth Aerial Suppression Program		68,325.00	116,032.48		116,032.48	116,032.48	-
Municipal Alliance on Alcoholism and Drug Abuse	41-703	25,808.34	25,808.34		25,808.34	25,808.34	-
Reforestation Grant					432,900.00	432,900.00	
Safe and Secure Communities Program	41-704		308,301.00		308,301.00	308,301.00	-
Year End Impaired Driving					5,000.00	5,000.00	
Cops in Shops	41-714	4,400.00	-		4,400.00	4,400.00	-
Aggressive Driver					6,000.00	6,000.00	
Cops in School	41-715				-		-
Booster Seat Enforcement					20,000.00	20,000.00	
Highway Safety Program	41-711				-		-
Fire Prevention & Safety Grant			-		-	-	
Atlantic County DWI & Traffic Enforcement	41-716		-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues {cont.}	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Click It or Ticket It	41-718		-		4,000.00	4,000.00	-
Secure Our Schools					30,298.00	30,298.00	
Prevention of Violence Against Women	41-719						
Community Garden					14,840.00	14,840.00	
DEP Flood Control Grant	41-722						-
JAG GRANT - Pleasantville	41-723		10,981.00		10,981.00	10,981.00	-
OETS Grant	41-721		-		-	-	
NJ Transportation Trust	41-865	150,000.00	145,000.00		145,000.00	145,000.00	
Storm Water Management	41-720	10,310.00	-		-	-	-
Total Public and Private Programs Offset by Revenues		871,265.36	824,003.06	-	1,341,441.06	1,341,441.06	-
Total Operations- Excluded from "CAPS"	60023-00	1,346,299.36	2,195,221.06	-	2,712,659.06	2,701,106.37	11,552.69
Detail:							
Salaries & Wages	60023-11	80,555.35	327,570.10		327,570.10	322,383.41	5,186.69
Other Expenses	60023-99	1,265,744.01	1,867,650.96		2,385,088.96	2,378,722.96	6,366.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
© Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
© Capital Improvements - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,205,000.00	2,055,000.00		2,055,000.00	2,055,000.00	XXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXXXXXX
Interest on Bonds	45-930	713,669.00	792,906.25		792,906.25	792,906.25	XXXXXXXXXXXXXX
Interest on Notes	45-935	209,500.00			-		XXXXXXXXXXXXXX
Green Trust Loan Payment	xxxxxxx	xxxxxxxxxxxxx					XXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	12,773.26	12,773.26		12,773.26	12,773.26	XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
							XXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	3,140,942.26	2,860,679.51		2,860,679.51	2,860,679.51	XXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
{1} DEFERRED CHARGES	XXXXXXXXXX						
Emergency Authorizations	46-870						
Special Emergency Authorizations - 5 years [N.J.S. 40A:4-55]	46-875	240,000.00	240,000.00		240,000.00	240,000.00	
Special Emergency Authorizations - 3 years (N.J.S. 40A:4-55.1 & 40A:4-55.2)	46-871						
Total Deferred Charges - Municipal - Excluded from "CAP"	60024-00	240,000.00	240,000.00		240,000.00	240,000.00	
[F] Judgments	37-480						
[N] Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:42-12.1)	29-405						
[G] With Prior Consent of Local Finance Board : Cash Deficit of Preceding Year	46-885						
[H-2] Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,727,241.62	5,295,900.57	-	5,813,338.57	5,801,785.88	11,552.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For local District School Purposes- Excluded from "CAPS"	XXXXXXXX						
[1] Type 1 District School Debt Service	XXXXXXXX						
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded	600006-00						
[J] Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXXXX						
Emergency Authorizations - Schools	29-406						
Capital Project for Land, Building or Equipment N.J.S.	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						
[K] Total Municipal Appropriations for Local District School Purposes (Items (1) and (J) - Excluded from "CAPS"	60008-00						
[O] Total General Appropriations - Excluded from "CAPS"	60010-00	4,727,241.62	5,295,900.57		5,813,338.57	5,801,785.88	11,552.69
[L] Subtotal General Appropriations [Items [H] and [O]	30009-00	23,214,559.67	23,068,011.14		23,585,449.14	22,767,305.50	818,143.64
[M] Reserve for Uncollected Taxes	50-889	620,000.00	620,000.00		620,000.00	620,000.00	-
9. Total General Appropriations	30000-00	23,834,559.67	23,688,011.14	-	24,205,449.14	23,387,305.50	818,143.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
[H-1] Totals General Appropriations for Municipal Purposes within "CAPS"	30005-00	16,624,874.05	16,957,979.57		16,957,979.57	16,192,053.24	765,926.33
Statutory Expenditures	xxxxxxx	1,862,444.00	814,131.00		814,131.00	773,466.38	40,664.62
[A] Operations - Excluded from "CAPS"	xxxxxxx						
Other Operations	xxxxxxx	430,034.00	1,326,218.00		1,326,218.00	1,319,851.60	6,366.40
Uniform Construction Code	xxxxxxx	45,000.00	45,000.00		45,000.00	39,813.71	5,186.29
Interlocal Municipal Service Agreements	xxxxxxx						
Additional Appropriations Offset by Revs.	xxxxxxx						
Public and Safety Progs Offset by Revs.	xxxxxxx	871,265.36	824,003.06	-	1,341,441.06	1,341,441.06	-
Total Operations- Excluded from "CAPS"	60023-00	1,346,299.36	2,195,221.06	-	2,712,659.06	2,701,106.37	11,552.69
[C] Capital Improvements	60002-00	-	-	-	-	-	-
[D] Municipal Debt Service	60003-00	3,140,942.26	2,860,679.51	-	2,860,679.51	2,860,679.51	-
[E] Total Deferred Charges [sheet 18 + 28]	xxxxxxx	240,000.00	240,000.00	-	240,000.00	240,000.00	-
[F] Judgments	37-480						
[G] Cash Deficit- with prior Consent of LSB	46-885						
[K] Local District School Purposes	60008-00						
[N] Transferred to Board Education	29-405						
[M] Reserve for Uncollected Taxes	50-899	620,000.00	620,000.00	-	620,000.00	620,000.00	-
Total General Appropriations	30000-00	23,834,559.67	23,688,011.14	-	24,205,449.14	23,387,305.50	818,143.64

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	1,312,616.32	919,765.58	919,765.58
Operating Surplus Anticipated with Prior Written Consent of Director of Local Govt Serv	08-502			
Total Operating Surplus Anticipated	08-500	1,312,616.32	919,765.58	919,765.58
Rents		4,413,000.00	4,600,000.00	4,413,925.76
Fire Hydrant Service				-
Miscellaneous		385,000.00	650,000.00	385,497.12
Special Items of General Revenues Anticipated with Prior Written Consent of Director	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve for Payment of Bonds				
Additional Sewer Rents				
Additional Connection Fees				
Deficit (General Budget)	08-549			
Total Other Utility Revenues	91007-00	6,110,616.32	6,169,765.58	5,719,188.46

SEWER FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:							
Salaries & Wages	55-501	1,147,630.00	1,102,635.00		1,102,635.00	1,023,636.01	78,998.99
Other Expenses	55-502	3,045,208.00	3,258,807.00		3,258,807.00	3,226,438.74	32,368.26
						-	
Capital Improvements:							
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		46,750.00		46,750.00	46,750.00	-
Capital Outlay	55-512		120,000.00		120,000.00	120,000.00	-
Reserve for Repairs to Sewer Lines							
Debt Service:							
Payment of Bond Principal	55-520	955,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						
Interest on Bonds	55-522	418,000.00	453,218.58		453,218.58	453,218.58	XXXXXXXXXX
Interest on Notes	55-523						

SEWER FUND - APPROPRIATIONS

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:							
Deferred Charges:							
Emergency Authorizations	55-530						
Costs of Improvements Authorized:							
Ordinance 963 \$961 1091-1255 \$8,300 1253 \$320 1390 \$142,500							
Statutory Expenditures:							
Contribution To: Public Employees Retirement System	55-540	56,004.00	53,921.00		53,921.00	53,921.00	
Social Security System (O.A.S.I.)	55-541	87,900.00	84,434.00		84,434.00	76,778.93	7,655.07
	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532	400,874.32					
Surplus (General Budget)	55-545		100,000.00		100,000.00	100,000.00	
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	6,110,616.32	6,169,765.58	-	6,169,765.58	6,050,743.26	119,022.32

DEDICATED ASSESSMENT BUDGET _____ UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse- Program Income; Housing Trust, Volunteer Emergency Fund Committee; _____ housing and Community Development act of 1974; Insurance Fund; Uniform Fire Safety Act Penalties Commissioners under R.S. 40:51-4; Application Fees for Public Defener _____ Ch 256 PL 1997; Parking Offenses, Economic Exchange Program Adjudication Act, Planning , Zoning and Utility Escrows; Donations-Twp media Relations Program _____ Community Services and Special events, Disposal of forfeited property, PL 1986,C135, Accumlated Absences, N.J.AC.S:30-15 _____ 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	9,938,464.53
Due from State of N.J. (c. 20, P.L. 1961)	1111000	119.98
Federal and State Grants Receivable	1110200	2,141,734.70
Receivables with offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	14,345.94
Tax Title Liens Receivable	1110400	331,459.23
Property Acquired by Tax Title Lien Liquidation	1110500	4,580,420.00
Other Receivables	1110600	47,784.53
Deferred Charges Required to be in 2008 Budget	1110700	240,000.00
Deferred Charges Required to be in Budgets Subsequent to 2008	1110800	720,000.00
Total Assets	1110900	18,014,328.91

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	9,908,483.14
Reserves for Receivables	2110200	4,974,009.70
Surplus	2110300	3,131,836.07
Total Liabilities, Reserves and Surplus		18,014,328.91

School Tax Levy Unpaid	2220100	7,540,068.83
Less: School Tax Deferred	2220200	2,927,683.46
*Balance Included in Above "Cash Liabilities"	2220300	4,612,385.37

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,522,994.60	4,188,746.96
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 - 99.74% 2007 - 99.75%	2310200	68,044,469.41	65,524,813.25
Delinquent Taxes	2310300	30,672.05	74,338.91
Other Revenues and Additions to Income	2310400	9,874,551.82	9,422,588.74
Total Funds	2310500	77,949,693.28	75,021,740.90
EXPENDITURES AND TAX REQUIREMENTS:			
School Taxes (Including Local and Regional)		43,297,331.71	42,369,034.18
County Taxes (Including Added Tax Amounts)	2310800	11,445,099.50	11,185,242.50
Special District Taxes			
Other Expenditures and Deductions from Income	2311000	12,971.46	449,140.83
Total Expenditures and Tax Requirements	2311100	78,340,851.81	76,887,493.26
Less: Expenditures to be Raised by Future Taxes	2311200		1,200,000.00
Total Adjusted Expenditures and Tax requirements	2311300	78,340,851.81	75,687,493.26
Surplus Balance - December 31st	2311400	3,131,836.07	3,522,994.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	3,131,836.07
Current Surplus Anticipated in 2009 Budget	2311600	2,565,355.00
Surplus Balance Remaining	2311700	566,481.07

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not 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 a

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 it not adopting CIP

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township's six (6) year program includes: road improvements and drainage system upgrades, recreation improvements, improvements to Township facilities, purchase of Ambulance and fire equipment, purchase of vehicles and equipment for Township general and sewer operations and extension of a sanitary sewer system. 2009 capital projects will be funded through prior Bond Ordinances which will be amended for use requiring no appopriation for Capital Improvement Fund in 2009.

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

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
General Capital:									
Construction of Pedestrian Path	1								500,000.00
Road Improvements	2								2,500,000.00
Drainage Improvements	3								500,000.00
Improvements to Township Facilities	4								2,500,000.00
Construction of Senior/Community Center	5								1,300,000.00
Improvements to Recreation Facilities	6								550,000.00
Landfill Improvements	7								
Water Extensions	8								
Purchase of Township Vehicles and Equipment	9								1,350,000.00
Purchase of Fire Equipment	10								
Purchase of Ambulance Equipment	11								
Sewer Capital:									
Improvements to Sewer System	12								3,040,000.00
Purchase/Upgrade of Equipment	13								62,000.00
Improvement to Sewer Facilities	14								50,000.00
TOTAL - ALL PROJECTS		-	-	-	-	-	-	-	12,352,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2009 - 2014
2009

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2006						
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5F 2014	
General Capital:										
Construction of Pedestrian Path	1	500,000.00	2014	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Road Improvements	2	2,500,000.00	2014	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Drainage Improvements	3	500,000.00	2014	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Improvements to Township Facilities	4	2,500,000.00	2014	-	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	
Construction of Senior/Community Center	5	1,300,000.00	2012		400,000.00	700,000.00	200,000.00			
Improvements to Recreation Facilities	6	550,000.00	2014	-	200,000.00	150,000.00	100,000.00	50,000.00	50,000.00	
Landfill Improvements	7									
Water Extensions	8									
Purchase of Township Vehicles and Equipment	9	1,350,000.00	2014	-	300,000.00	300,000.00	250,000.00	250,000.00	250,000.00	
Purchase of Fire Equipment	10	-		-						
Purchase of Ambulance Equipment	11									
Sewer Capital:										
Improvements to Sewer System	12	3,040,000.00	2014		735,000.00	735,000.00	535,000.00	535,000.00	500,000.00	
Purchase/Upgrade of Equipment	13	62,000.00	2014			12,000.00			50,000.00	
Improvements to Sewer facilities	14	50,000.00	2013		10,000.00	10,000.00	20,000.00	10,000.00		
TOTAL - ALL PROJECTS		12,352,000.00			-	2,845,000.00	3,107,000.00	2,305,000.00	2,045,000.00	2,050,000.00

**SIX YEAR CAPITAL BUDGET PROGRAM - 2009 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: TOWNSHIP OF GALLOWAY

1 PROJECT TITLE	2 Estimated total cost	3		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
General Capital:										
Construction of Pedestrian Path	500,000.00			25,000.00			475,000.00			
Road Improvements	2,500,000.00			125,000.00			2,375,000.00			
Drainage Improvements	500,000.00			25,000.00			475,000.00			
Improvements to Township Facilities	2,500,000.00			125,000.00			2,375,000.00			
Construction of Senior/Community Center	1,300,000.00			65,000.00			1,235,000.00			
Improvements to Recreation Facilities	550,000.00			27,500.00		250,000.00	272,500.00			
Landfill Improvements										
Water Extensions										
Purchase of Township Vehicles and Equipment	1,350,000.00			67,500.00			1,282,500.00			
Purchase of Fire Equipment	-			-			-			
Purchase of Ambulance Equipment										
Sewer Capital:										
Improvements to Sewer System	3,040,000.00			152,000.00			2,888,000.00			
Purchase of Equipment	62,000.00			3,100.00			58,900.00			
Improvements to Sewer Facilities	50,000.00			170,000.00			(120,000.00)			
TOTAL - ALL PROJECTS	12,352,000.00	-	-	785,100.00	-	250,000.00	11,316,900.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		16,624,874.05
(e) Deferred Charges and Statutory Expenditures - Municipal		1,862,444.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		1,346,299.36
(c) Capital Improvements		-
(d) Municipal Debt Service		3,140,942.26
(e) Deferred Charges - Municipal		240,000.00
(f) Judgments		-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		-
(g) Cash Deficit		-
(k) For Local District School Purposes		-
(m) Reserve for Uncollected Taxes		620,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)		
Total Appropriations		23,834,559.67

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2009. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2009, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
	2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				Salaries & Wages				-
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	-	-	-	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
				Year Referendum Passed/Implemented:		Debt Service:	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:	\$		(Date)	Payment of Bond Principal				xxxxxxxxxx
Total Tax Collected to date:	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxxxxx
Total Acreage Preserved to date:			(Acres)	Interest on Notes				xxxxxxxxxx
Recreation land preserved in 2008:			(Acres)	Reserve for Future Use				
Farmland preserved in 2008:			(Acres)	Total Trust Fund Appropriations:				

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

Contracting Unit: Township of Galloway

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body