

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Township of Bass River

COUNTY: Burlington

<u>Deborah Buzby-Cope</u> Mayor's Name	<u>05/01/12</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>T. Richard Bethea</u>	<u>05/01/12</u>
<u>Gary Smith</u>	<u>05/01/12</u>

Municipal Officials	
<u>Amanda S. Somes</u>	} <u>11/08/95</u> Date of Orig. Appt.
Municipal Clerk	<u>C0864</u> Cert No.
<u>Linda Eliason</u>	<u>1158</u> Cert No.
Tax Collector	
<u>Joseph H. Gross</u>	
Chief Financial Officer	
<u>Michael P. Gross</u>	<u>535</u> Lic No.
Registered Municipal Accountant	
<u>Matthew McCrink</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Township of Bass River
PO Box 307
New Gretna, NJ 08224

Fax #: (609) 296-3438

Please attach this to your 2009 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

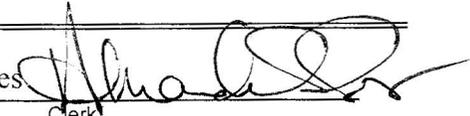
Municipal Budget of the Township of Bass River, County of Burlington for the Fiscal Year 2009.

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

6th day of April, 2009

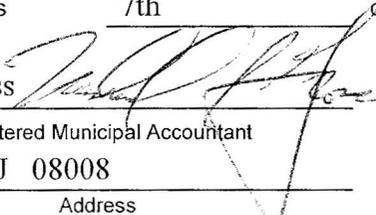
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7th day of April, 2009

Amanda S. Somes 
Clerk
PO Box 307
Address
New Gretna, NJ 08224
Address
(609) 296-3337
Phone Number

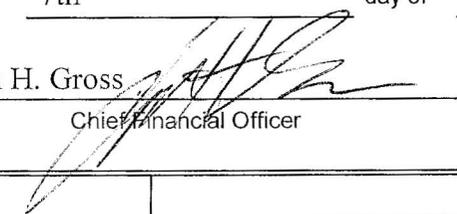
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of April, 2009

Michael P. Gross 
Registered Municipal Accountant
Ship Bottom, NJ 08008
Address
PO Box 508, 105 E. 16th Street
Address
(609) 497-2197
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 7th day of April

Joseph H. Gross 
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2009 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2009 By: _____

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 Bass River _____, County of Burlington _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Bass River, 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 Tuckerton Beacon

In the issue of May 7th, 2009.

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

RECORDED VOTE

(Insert last name)

Ayes



Bethea
Buzby-Cope
Smith

Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Commissioners of the Township of Bass River, County of Burlington, on April 6th, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 18th, 2009 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	1,041,891.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	97,609.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	97,609.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 89.9% Percent of Tax Collections	290,000.00
4. Total General Appropriations (Item 9, Sheet 29)	1,429,500.00
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,405,500.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	24,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	1,550,000.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	392.91	0.00	0.00	0.00	0.00
Emergency Appropriations	25,000.00	0.00	0.00	0.00	0.00
Total Appropriations	1,575,392.91	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	1,459,862.76	0.00	0.00	0.00	0.00
Reserved	109,994.54	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	5,535.61	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	1,575,392.91	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2008 Reserved."

Explanation 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	
Calculation of Budget CAP for 2009:	
Total General Appropriations for 2008	1,550,000.00
CAP Base Adjustment:	-
	1,550,000.00
Less Exceptions:	
Total Other Operations	66,344.00
Total Interlocal Service Agreements	3,000.00
Total Additional Appropriations	20,000.00
Total Public-Private Offset	102,480.00
Total Capital Improvement	55,000.00
Total Deferred Charges	33,976.00
Reserve for Uncollected Taxes	275,000.00
	555,800.00
Amount on Which 2.5% CAP is Applied	994,200.00
2.5% CAP	24,855.00
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	1,019,055.00
1% CAP Add-On by Index Rate Ordinance	9,942.00
2007 CAP Bank	5,558.50
2008 CAP Bank	18,133.50
Added Ratable (x) Municipal Tax Rate	-
2009 Budget CAP	1,052,689.00
2009 Appropriations Within CAP	1,039,891.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Township of Bass River [Code 0301], Burlington County - 2009 Budget

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. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	0.00 days	\$ 0.00			
Total Funds Reserved as of end of 2008 :			Enter \$ Amount		
Total Funds Appropriated in 2009 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
1. Surplus Anticipated	08-101	575,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	575,000.00	725,000.00	725,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	2,000.00	2,000.00	4,080.00
Other	08-104	5,300.00	5,000.00	9,552.00
Fees and Permits	08-105	6,000.00	6,000.00	11,977.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	165,000.00	165,000.00	175,068.36
Other	08-109			
Interest and Costs on Taxes	08-112	13,937.86	10,093.54	15,532.68
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	192,237.86	188,093.54	216,210.04

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	7,000.00	21,000.00	7,171.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,000.00	21,000.00	7,171.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		392.91	392.91
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	5,037.98	4,016.75	4,016.75
Alcohol Education and Rehabilitation Fund	10-702		1,927.64	1,927.64
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,000.00	12,000.00
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			
CDBG - FY 2003 Projects	10-755			
All Hazards Emergency Operation Planning Program	10-756			
Municipal Stormwater Regulation Program	10-757			
Forest Service Volunteer Fire Assistance Program	10-758		4,000.00	4,000.00
Rural Fire Assistance Grant	10-759			
CDBG - FY 2007 #0601-07	10-760		72,000.00	72,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	575,000.00	725,000.00	725,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	192,237.86	188,093.54	216,210.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	528,224.16	394,683.07	394,683.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	7,000.00	21,000.00	7,171.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	3,000.00	3,300.00	6,120.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	10,000.00	20,000.00	21,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,037.98	94,337.30	94,337.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	745,500.00	721,413.91	739,521.41
4. Receipts from Delinquent Taxes	15-499	85,000.00	80,000.00	107,463.47
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,405,500.00	1,526,413.91	1,571,984.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,000.00	23,979.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,000.00	23,979.00	117,016.87
7. Total General Revenues	13-299	1,429,500.00	1,550,392.91	1,689,001.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Department of Revenue & Finance							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,210.00	4,700.00		4,200.00	4,079.00	121.00
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	11,000.00	11,000.00		11,000.00	11,000.00	0.00
Other Expenses	20-100-2	17,000.00	16,000.00		16,000.00	15,198.11	801.89
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	29,000.00	29,000.00		30,450.00	30,302.98	147.02
Other Expenses	20-130-2	17,000.00	16,000.00		16,000.00	15,606.98	393.02
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	20-150-2	3,000.00	3,000.00	25,000.00	28,000.00	2,644.53	25,355.47
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	21,500.00	20,000.00		20,400.00	20,086.46	313.54
Other Expenses	20-145-2	6,500.00	5,000.00		5,000.00	4,858.61	141.39
Liquidation of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	1,500.00	1,500.00		500.00	0.00	500.00
Audit Services	20-135						
Other Expenses	20-135-2	19,500.00	18,000.00		18,000.00	18,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	52,000.00	50,000.00		50,000.00	50,000.00	0.00

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
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	30,000.00	35,000.00		41,500.00	40,914.48	585.52
Engineering Services	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	29,576.10	423.90
Planning Board	21-180						
Salaries and Wages	21-180-1	7,000.00	8,000.00		8,000.00	6,334.34	1,665.66
Other Expenses	21-180-2	4,000.00	5,000.00		5,000.00	2,697.71	2,302.29
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	750.00	250.00
Other Expenses	27-335-2	1,000.00	1,000.00		1,000.00	550.00	450.00
Sewer Systems	31-455						
Salaries and Wages	31-455-1	6,500.00	6,500.00		6,500.00	3,144.54	3,355.46
Other Expenses	31-455-2	20,000.00	20,000.00		20,000.00	19,641.92	358.08
Recreation	28-370						
Other Expenses	28-370-2	12,000.00	2,000.00		2,850.00	2,531.90	318.10
Utility Expenses & Bulk Purchases							
Telephone	31-440-2	9,500.00	9,500.00		9,500.00	8,344.09	1,155.91
Gas (propane)	31-446-2	7,000.00	8,000.00		8,000.00	1,611.58	6,388.42
Electricity	31-430-2	14,000.00	12,000.00		14,500.00	13,918.41	581.59
Gasoline	31-460-2	5,000.00	5,000.00		5,000.00	4,834.43	165.57
Telecommunication	31-470-2	500.00	500.00		500.00	475.00	25.00

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
Department of Public Works and Property							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,200.00	4,200.00		4,200.00	4,079.00	121.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	21,000.00	21,000.00		21,000.00	19,095.51	1,904.49
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	35,000.00	33,000.00		33,000.00	33,000.00	0.00
Other Expenses	26-290-2	22,000.00	24,000.00		13,000.00	11,741.44	1,258.56
Street Lighting	31-435	24,000.00	18,500.00		26,000.00	25,848.65	151.35
Convenience Center	26-305						
Salaries and Wages	26-305-1	33,000.00	35,000.00		35,000.00	32,625.90	2,374.10
Other Expenses	26-305-2	115,000.00	115,000.00		109,500.00	96,301.71	13,198.29
Landfill Closure Costs	32-465						
Salaries and Wages	32-465-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	32-465-2	11,000.00	10,500.00		10,500.00	7,703.90	2,796.10
Mosquito & Pest Control	26-320						
Other Expenses	26-320-2	1,000.00	1,000.00		1,000.00	134.59	865.41
Weed, Fill & Property Control	26-310						
Salaries and Wages	26-310-1	500.00	500.00		100.00	0.00	100.00
Other Expenses	26-310-2	500.00	500.00		50.00	0.00	50.00

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
Department of Public Affairs & Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	4,700.00	4,200.00		4,700.00	4,606.00	94.00
Fire	25-265						
Other Expenses	25-265-2	27,000.00	26,000.00		26,000.00	25,093.96	906.04
EMS - First Responder	25-252-2	5,000.00	5,000.00		5,000.00	4,551.52	448.48
First Aid Organization Contribution	25-260-2	13,000.00	13,000.00		13,000.00	13,000.00	0.00
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	3,000.00	4,200.00		1,200.00	500.00	700.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	28,000.00	26,600.00		28,600.00	25,750.59	2,849.41
Bailiff	25-280						
Salaries and Wages	25-280-1	7,000.00	6,500.00		6,500.00	6,494.00	6.00
Municipal Court	43-490						
Salaries and Wages	43-490-1	138,000.00	135,100.00		135,100.00	133,036.18	2,063.82
Other Expenses	43-490-2	29,000.00	32,000.00		32,000.00	22,932.94	9,067.06
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	7,300.00	7,300.00		7,300.00	7,080.39	219.61

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	850.00	850.00		850.00	850.00	0.00
Other Expenses	25-252-2	2,500.00	2,500.00		2,500.00	2,487.74	12.26
Code Enforcement	22-200						
Salaries and Wages	22-200-1	4,300.00	4,000.00		4,150.00	4,101.71	48.29
Other Expenses	22-200-2	750.00	500.00		500.00	138.40	361.60
Dog Regulation	27-340						
Other Expenses	27-340-2	4,500.00	4,500.00		4,500.00	3,373.75	1,126.25
Community Service Coordinator	27-347						
Salaries and Wages	27-347-1	2,100.00	2,000.00		2,000.00	1,969.47	30.53
Other Expenses	27-347-2	200.00	200.00		200.00	0.00	200.00
Insurance (N.J.S.A. 40A:4-45.3[00])							
General Liability	23-210-2	28,000.00	26,000.00		26,000.00	25,014.00	986.00
Workers Compensation	23-215-2	32,000.00	29,000.00		29,000.00	28,794.00	206.00

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							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	27,600.00	22,600.00	xxxxxxxxxxx	22,600.00	22,600.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded:				xxxxxxxxxxx			xxxxxxxxxxx
Construction of				xxxxxxxxxxx			xxxxxxxxxxx
Sanitary Sewer System	46-884	2,190.39		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Expansion of Municipal Bldg./Imp. To Land/				xxxxxxxxxxx			xxxxxxxxxxx
Purchase Equipment & Property	46-886		6,375.25	xxxxxxxxxxx	6,375.25	6,375.25	xxxxxxxxxxx
Reconstruction & Reconfiguration of Drainage:				xxxxxxxxxxx			xxxxxxxxxxx
Goldecker & Various Streets	46-887		5,000.75	xxxxxxxxxxx	5,000.75	5,000.75	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	29,790.39	33,976.00	xxxxxxxxxxx	33,976.00	33,976.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	97,609.00	281,192.91	0.00	281,192.91	261,534.43	14,122.87

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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	97,609.00	281,192.91	0.00	281,192.91	261,534.43	14,122.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,139,500.00	1,275,392.91	25,000.00	1,300,392.91	1,184,862.76	109,994.54
(M) Reserve for Uncollected Taxes	50-899	290,000.00	275,000.00	xxxxxxxx.xx	275,000.00	275,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	1,429,500.00	1,550,392.91	25,000.00	1,575,392.91	1,459,862.76	109,994.54

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) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,041,891.00	994,200.00	25,000.00	1,019,200.00	923,328.33	95,871.67
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Other Operations	34-300	27,000.00	66,344.00	0.00	66,344.00	52,306.08	14,037.92
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	3,000.00	3,000.00	0.00	3,000.00	2,915.05	84.95
Additional Appropriations Offset by Revs.	34-303	10,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Public & Private Progs Offset by Revs.	40-999	7,818.61	102,872.91	0.00	102,872.91	97,337.30	0.00
Total Operations - Excluded from "CAPS"	34-305	47,818.61	192,216.91	0.00	192,216.91	172,558.43	14,122.87
(C) Capital Improvements	44-999	20,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
(D) Municipal Debt Service	45-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	29,790.39	33,976.00	XXXXXXXXXX.XX	33,976.00	33,976.00	XXXXXXXXXX.XX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX.XX	0.00	0.00	XXXXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	290,000.00	275,000.00	XXXXXXXXXX.XX	275,000.00	275,000.00	XXXXXXXXXX.XX
Total General Appropriations	34-499	1,429,500.00	1,550,392.91	25,000.00	1,575,392.91	1,459,862.76	109,994.54

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

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 Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

NOT APPLICABLE

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 Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

NOT APPLICABLE

DEDICATED SECOND UTILITY BUDGET

10. DEDICATED REVENUES FROM SECOND UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Second Utility Revenues	08-599	0.00	0.00	0.00

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND 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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

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 Hackensack Meadowlands Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Sale of Gasoline to State Automobiles, State Training Fees - Uniform Construction Code Act, Older Americans Act - Program Contributions, Municipal Alliance on Alcoholism and Drug Abuse - Program Income;~~ Public Defender Fund.

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,396,911.13
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	586,404.87
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	150,347.88
Tax Title Liens Receivable	1110400	389,959.31
Property Acquired by Tax Title Lien Liquidation	1110500	584,100.00
Other Receivables	1110600	542,259.65
Deferred Charges Required to be in 2009 Budget	1110700	27,600.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	42,600.00
Total Assets	1110900	3,720,182.84
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,307,607.03
Reserves for Receivables	2110200	1,666,666.84
Surplus	2110300	745,908.97
Total Liabilities, Reserves and Surplus		3,720,182.84

School Tax Levy Unpaid	2220100	465,579.80
Less: School Tax Deferred	2220200	199,991.00
*Balance Included in Above "Cash Liabilities"	2220300	265,588.80

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,063,467.39	811,340.05
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 94.5 %, 2007 94.7 %)	2310200	2,530,476.08	2,449,044.76
Delinquent Taxes	2310300	107,463.47	234,666.57
Other Revenues and Additions to Income	2310400	1,017,307.92	1,245,149.18
Total Funds	2310500	4,718,714.86	4,740,200.56
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,294,857.30	1,076,701.74
School Taxes (Including Local and Regional)	2310700	1,925,369.43	1,822,577.23
County Taxes (Including Added Tax Amounts)	2310800	763,089.78	743,683.64
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	14,489.38	33,770.56
Total Expenditures and Tax Requirements	2311100	3,997,805.89	3,676,733.17
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	3,972,805.89	3,676,733.17
Surplus Balance - December 31st	2311400	745,908.97	1,063,467.39

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	745,908.97
Current Surplus Anticipated in 2009 Budget	2311600	575,000.00
Surplus Balance Remaining	2311700	170,908.97

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

The following Capital Improvement Program is considered necessary for sound municipal operations.

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

Local Unit: Township of Bass River

1 PROJECT TITLE	FCOA	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 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements of Various Streets	33-200		120,000.00							120,000.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Bass River

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Improvements of Various Streets			120,000.00		...	60,000.00	40,000.00	20,000.00		
					...					
					...					
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
TOTALS - ALL PROJECTS	33-299		120,000.00		...	60,000.00	40,000.00	20,000.00

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

Local Unit: Township of Bass River

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements of Various Streets		120,000.00	...		6,000.00			114,000.00			
			...								
			...								
			...								
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	120,000.00	0.00	0.00	6,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be it Resolved by the Board of Commissioners of the Township of Bass River, 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) \$ 24,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE (Insert last name)	{	Ayes	{	Bethea Buzby-Cope Smith	}	Nays	{	Abstained	{	Absent	}
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1. General Revenues		SUMMARY OF REVENUES		
Surplus Anticipated		08-100	\$	575,000.00
Miscellaneous Revenues Anticipated		13-099	\$	745,500.00
Receipts from Delinquent Taxes		15-499	\$	85,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	24,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	
Total Revenues		13-299	\$	1,429,500.00

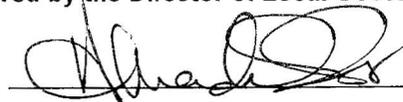
SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 985,110.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 56,781.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 47,818.61
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 0.00
(e) Deferred Charges - Municipal	46-999	\$ 29,790.39
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 290,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 1,429,500.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 18th day of May, 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 19th day of May, 2009

 , Clerk.
Signature

MUNICIPALITY: TOWNSHIP of BASS RIVER MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUN

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY (Date)</p> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2008: (Acres) 0.000</p> <p>Farmland preserved in 2008: (Acres) 0.000</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Township of Bass River

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

and certify below.

4/7/2009

Date


Clerk of the Governing Body