

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF OCEANPORT

COUNTY: MONMOUTH

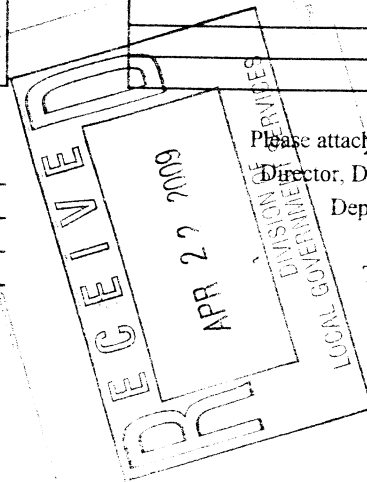
Michael J. Mahon	12/31/2011
Mayor's Name	Term Expires

Municipal Officials	
Kimberley A. Jungfer	4/1/2005
Municipal Clerk	Date of Orig. Appt.
	C-1178
	Cert No.
Cynthia Cortale	T-1230
Tax Collector	Cert No.
Gregory Mayers	N-0584
Chief Financial Officer	Cert No.
Robert S. Oliwa	414
Registered Municipal Accountant	Lic No.
John O. Bennett III	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
John W. Ibex	12/31/2009
William Johnson	12/31/2009
Joseph Irace	12/31/2010
Gerald Briscione	12/31/2010
Ellynn Kahle	12/31/2011
Richard Gallo	12/31/2011

Official Mailing Address of Municipality

Borough of Oceanport
 222 Monmouth Boulevard, P.O. Box 370
 Oceanport, New Jersey 07757
 Fax Number: 732-222-0904



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, New Jersey 08625

Division Use Only	
Muncode	_____
Public Hearing Date	_____

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Oceanport, County of Monmouth, for the 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 16th 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 16th day of April, 2009

Kimberley A. Jungfer
Municipal Clerk
222 Monmouth Boulevard, P.O. Box 370
Oceanport, New Jersey 07757
732-222-8221

Signed: _____

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 16th day of April, 2009

Robert S. Oliwa
Registered Municipal Accountant
Oliwa & Company, CPA
3 Broad Street
Freehold, NJ 07728-1742

732-780-5106
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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of April, 2009

Gregory Mayers
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not Advertise this Certification Form)

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

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

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

Dated _____ 2009

By _____

Dated June 4, 2009

By: Christine M. Zupicchi EA

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

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

Borough of Oceanport, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Oceanport, County of Monmouth for the Year 2009

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

Be It Further Resolved, that said Budget be published in the Link News in the issue of April 23, 2009

The Governing Body of the Borough of Oceanport does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

AYES { Gallo
{ Ibel
{ Trace
{ Kanie
{ Johnson

NAYS { None
{
{
{

ABSTAINED { None

ABSENT { Brisalone

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF OCEANPORT, COUNTY OF MONMOUTH,

on April 16, 2009

A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 21, 2009 at 8:00 o'clock (p.m.) at which time and place objections

to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2008
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-45.2)}	5,518,954.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-45.3 AS AMENDED)}	902,497.35
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	902,497.35
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 98.19% OF TAX COLLECTIONS	350,000.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29)	6,771,451.35
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11)	
(i.e. SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	1,903,502.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	4,867,949.35
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

2009 CAP Calculation:		2009 Property Tax Levy CAP:	
Total General Appropriations for 2008	\$6,568,362.00	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a four percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2009 is as follows:	
Add CAP base adjustments -			
Police and Firemen's Retirement System of N.J. - 2008	275,869.00		
Public Employees' Retirement System - 2009	78,681.00		
	<u>6,922,912.00</u>		
Less Exceptions:		2009 Summary Tax Levy CAP Calculation:	
Total Other Operations	\$408,129.00	Prior Year Amount to be Raised by Taxation for	
Total Uniform Construction Code	-	Municipal Purposes	\$4,563,375.00
Total Interlocal Services Agreements	-	Less:	
Total Public and Private Programs	12,391.00	Prior Year Deferred Charges to Future Taxation Unfunded	(37,500.00)
Total Capital Improvements	75,000.00	Prior Year Capital Improvement Fund	<u>(75,000.00)</u>
Total Debt Service	508,656.00	Net Prior Year Tax Levy for Municipal Purpose	
Total Deferred Charges	72,000.00	Tax Cap Calculation	4,450,875.00
Reserve for Uncollected Taxes	<u>360,000.00</u>	Add:	
Total Exceptions	1,436,176.00	4% increase	<u>178,035.00</u>
Amount on Which CAP is Applied	<u>5,486,736.00</u>	Adjusted Tax levy Prior to Exclusions	<u>4,628,910.00</u>
Add:		<i>Exclusions:</i>	
2.5% CAP	137,168.40	Change in Debt Service and County Leases	118,853.73
COLA Rate Ordinance	54,867.36	Offsets to State formula aid loss	17,497.00
2008 CAP Bank	844.48	Allowable Pension Increases	20,421.00
2007 CAP Bank	0.00	Capital Improvement Fund	50,000.00
Assessors Certification of New Construction (40A:4-45.2a)	51,261.00	Deferred Charges to Future Taxation Unfunded	<u>742.35</u>
Allowable Operating Appropriations Within CAP	5,730,877.24	Add total Exclusions	207,514.08
Total 2009 Operating Appropriations Within CAP	5,518,954.00	Less, Cancelled or Unexpended Exclusions	<u>(57.73)</u>
Amount under CAP	<u>211,923.24</u>	Adjusted Tax Levy	4,836,366.35
How the 2009 CAP was calculated:		<i>Additions:</i>	
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2008 budget, certain amounts are added or subtracted as detailed in the above calculation. The result is multiplied by 2.5% to arrive at the allowable appropriation increase over the 2008 budget. Chapter 70, Public Laws of 2004 also provides that where the cost of living adjustment (COLA) rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%.		New Ratables Adjustment to Levy	<u>51,261.00</u>
		Maximum Allowable Amount to be Raised	
		by Taxation for Municipal Purposes	4,887,627.35
		Amount to be Raised by Taxation for	
		Municipal Purposes	<u>4,867,949.35</u>
		Amount under Allowable Amount to be Raised	<u>\$19,678.00</u>
		CAP Waiver Analysis: N/A	

EXPLANATORY STATEMENT - (CONTINUED)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Policemen's Benevolent Association	320	90,561.60		X	
Totals	320	90,561.60			
Total Funds Reserved as of end of 2008:		0.00			
Total Funds Appropriated in 2009:		0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
1. SURPLUS ANTICIPATED	08-101	657,000.00	617,000.00	617,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	657,000.00	617,000.00	617,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	800.00	500.00	800.00
OTHER	08-104	2,800.00	3,300.00	2,821.00
FEES AND PERMITS	08-105	16,300.00	24,000.00	16,344.45
FINES AND COSTS	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
MUNICIPAL COURT	08-110	93,400.00	100,000.00	93,461.45
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	40,000.00	30,000.00	47,559.22
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	80,000.00	193,000.00	80,134.40
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3 MISCELLANEOUS REVENUES - SECTION A LOCAL REVENUES (CONTINUED)				
TOTAL SECTION A LOCAL REVENUES	08-001	233,300.00	350,800.00	241,120.52

CURRENT FUND - ANTICIPATED REVENUES

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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	84,000.00	95,000.00	84,351.09
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS				
(N.J.S. 40A 4-45.3H AND N.J.A.C. 5-23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160			
TOTAL SECTION C DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	84,000.00	95,000.00	84,351.09

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN CASH IN 2008
		2009	2008	
3. MISCELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL				
MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION D - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC HEALTH PRIORITY FUNDING	10-785			
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865			
RECYCLING TONNAGE GRANT	10-701			
DRUNK DRIVING ENFORCEMENT FUND	10-745		5,033.28	5,033.28
CLEAN COMMUNITIES PROGRAM	10-770		7,819.47	7,819.47
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702		428.36	428.36
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
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			
BODY ARMOR FUND	10-712		3,053.81	3,053.81

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
LIFE HAZARD USE FEES	10-719	3,803.00	3,803.00	4,782.04
U. S. DEPARTMENT OF JUSTICE - COPS GRANT	10-720			
NJ COMMERCE, ECONOMIC GROWTH & TOURISM COMMISSION - BREEDER'S CUP	10-721			
COUNTY OF MONMOUTH - LOCAL MATCH FOR BREEDER'S CUP	10-722			
DIVISION OF HIGHWAY TRAFFIC SAFETY - CLICK IT OR TICKET 2008	10-723		3,250.00	3,250.00
STATE HOMELAND SECURITY GRANT PROGRAM	10-724			
NJ STATE POLICE - OFFICE OF EMERGENCY MANAGEMENT	10-725		7,000.00	7,000.00
MUNICIPAL STORMWATER REGULATION PROGRAM	10-726		2,117.00	2,117.00
NJ STATE POLICE - OFFICE OF EMERGENCY MANAGEMENT EXERCISE IMP	10-727		10,000.00	10,000.00
U. S. DEPARTMENT OF HOMELAND SECURITY - ASSISTANCE TO FIREFIGHTERS	10-728		28,815.00	28,815.00
COMCAST TECHNOLOGY GRANT	10-729	18,000.00		
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	XXXXXXXX 10-001	XXXXXXXX 21,803.00	XXXXXXXX 71,319.92	XXXXXXXX 72,298.96

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3 MISCELLANEOUS REVENUES - SECTION G SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE AND SAFETY ACT	08-106			
GENERAL CAPITAL FUND SURPLUS	08-108	0.00	37,500.00	37,500.00
MUNICIPAL COURT FINES AND COSTS	08-110	0.00	0.00	0.00
SENIOR CITIZEN HOUSING - IN LIEU OF TAXES	08-111	45,000.00	41,400.00	48,560.01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
3 MISCELLANEOUS REVENUES - SECTION G - SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION G - SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	08-004	45,000.00	78,900.00	86,060.01

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
SUMMARY OF REVENUES				
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	657,000.00	617,000.00	617,000.00
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION A LOCAL REVENUES	08-001	233,300.00	350,800.00	241,120.52
TOTAL SECTION B STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	682,399.00	699,896.00	699,896.00
TOTAL SECTION C DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	84,000.00	95,000.00	84,351.09
TOTAL SECTION D SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	21,803.00	71,319.92	72,298.96
TOTAL SECTION G SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	45,000.00	78,900.00	86,060.01
TOTAL MISCELLANEOUS REVENUES	13-099	1,066,502.00	1,295,915.92	1,183,726.58
4. RECEIPTS FROM DELINQUENT TAXES	15-499	180,000.00	151,000.00	163,289.19
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	1,903,502.00	2,063,915.92	1,964,015.77
AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	4,867,949.35	4,563,375.00	4,842,554.55
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	17-191			XXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	4,867,949.35	4,563,375.00	4,842,554.55
7. TOTAL GENERAL REVENUES	13-299	6,771,451.35	6,627,290.92	6,806,570.32

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"	FCOA	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT FUNCTIONS							
ADMINISTRATIVE & EXECUTIVE	20-100						
Salaries and Wages	20-110-1	132,864.00	154,860.00		113,060.00	110,961.23	2,098.77
Other Expenses	20-110-2	44,890.00	40,690.00		46,690.00	44,073.91	2,616.09
FINANCIAL ADMINISTRATION	20-130						
Salaries and Wages	20-120-1	58,204.00	56,745.00		56,745.00	56,743.00	2.00
Other Expenses	20-120-2	42,800.00	45,175.00		45,175.00	34,532.65	10,642.35
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	108,806.00	90,340.00		90,040.00	89,977.68	62.32
Other Expenses	20-145-2	4,215.00	4,465.00		3,965.00	3,060.69	904.31
LIQUIDATION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2	100.00	100.00		100.00	0.00	100.00
TAX SALE	20-145						
Other Expenses	20-145-2	300.00	300.00		100.00	0.00	100.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS" (CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	18,800.00	24,295.00		22,895.00	22,593.00	302.00
Other Expenses	20-150-2	4,225.00	4,250.00		4,250.00	2,859.87	1,390.13
LEGAL SERVICES AND COSTS:	20-155						
Salaries and Wages	20-155-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-155-2	125,000.00	150,000.00	100,000.00	250,000.00	176,494.69	73,505.31
ENGINEERING SERVICES AND COSTS	20-165						
Other Expenses	20-165-2	38,000.00	38,000.00		52,000.00	45,209.05	6,790.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		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 AND BOARD OF ADJUSTMENT	21-180						
Salaries and Wages	21-180-1	6,500.00	5,000.00		6,000.00	6,000.00	0.00
Other Expenses	21-180-2	4,700.00	5,800.00		4,800.00	2,747.56	2,052.44
PLANNING FEES - LAND DEVELOPMENT	21-180						
Other Expenses	21-180-2	30,000.00	25,000.00	30,000.00	90,000.00	74,157.56	15,842.44
ENVIRONMENTAL COMMISSION NJSA 49:15A-1	21-186						
Other Expenses	21-186-2	600.00	600.00		600.00	517.00	83.00
PUBLIC SAFETY FUNCTIONS							
MUNICIPAL COURT	25-490						
Salaries and Wages	25-490-1	64,783.00	63,600.00		62,600.00	61,474.50	1,125.50
Other Expenses	25-490-2	4,100.00	4,100.00		4,100.00	3,173.34	926.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC DEFENDER	25-495						
Salaries and Wages	25-495-1	2,000.00	2,400.00		2,400.00	1,000.00	1,400.00
POLICE DEPARTMENT	25-240						
Salaries and Wages	25-240-1	1,959,400.00	1,873,001.00		1,873,001.00	1,804,788.30	68,212.70
Other Expenses	25-240-2	102,413.00	98,218.00		89,718.00	87,974.26	1,743.74
Other Expenses - Police Car	25-240-2	30,985.00	40,592.00		40,142.00	40,135.66	6.34
EMERGENCY MANAGEMENT SERVICES	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Other Expenses	25-252-2	8,400.00	8,400.00		8,400.00	8,333.82	66.18
First Aid Organization - Contribution	25-260-2	39,800.00	40,000.00		40,000.00	40,000.00	0.00
FIRE	25-265						
Other Expenses							
Miscellaneous	25-265-2	55,360.00	60,300.00		62,300.00	60,056.30	2,243.70
Life Hazard Fees	25-265-2	0.00	0.00		0.00	0.00	0.00
Fire Hydrant Service	25-265-2	59,400.00	55,000.00		55,925.00	55,902.00	23.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL PROSECUTOR							
Salaries and Wages	26-305-1	8,000.00	8,000.00		8,100.00	8,075.00	25.00
PUBLIC WORKS FUNCTION							
ROAD REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	291,803.00	290,210.00		289,210.00	286,180.80	3,029.20
Other Expenses	26-290-2	77,700.00	76,700.00		72,700.00	71,625.09	1,074.91
GARBAGE AND TRASH REMOVAL	26-305						
Other Expenses	26-305-2	195,550.00	185,000.00		185,000.00	185,000.00	0.00
PUBLIC BUILDINGS AND GROUNDS	26-310						
Other Expenses	26-310-2	51,000.00	52,200.00		58,200.00	56,661.86	1,538.14
SHADE TREE COMMISSION	26-313						
Other Expenses	26-313-2	9,000.00	9,100.00		9,100.00	6,796.92	2,303.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
RECYCLING	26-305						
Other Expenses	26-305-2	35,000.00	33,000.00		33,000.00	32,219.96	780.04
HEALTH AND HUMAN SERVICES							
BOARD OF HEALTH	27-330						
Salaries and Wages	27-330-1	2,119.00	1,800.00		2,100.00	2,077.00	23.00
Other Expenses	27-330-2	1,500.00	1,500.00		500.00	13.68	486.32
BLOODBORNE PATHOGENS	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PARK AND RECREATION FUNCTIONS							
RECREATION AND EDUCATION	28-370						
Salaries and Wages	28-370-1	13,496.00	13,230.00		13,230.00	13,229.96	0.04
Other Expenses	28-370-2	15,160.00	15,210.00		13,210.00	11,002.42	2,207.58
SENIOR CITIZEN COMMITTEE	28-370						
Other Expenses	28-370-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
INSURANCE FUNCTIONS							
INSURANCE							
General Liability	23-210-2	97,700.00	83,964.00		83,964.00	62,208.80	21,755.20
Worker Compensation	23-215-2	110,900.00	110,900.00		111,000.00	110,901.70	98.30
Employee Group Health	23-220-2	646,500.00	570,000.00		560,400.00	559,807.65	592.35
Dental	23-225-2	44,000.00	43,500.00		40,200.00	40,150.10	49.90

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EDUCATION							
EXPENSES IN PARTICIPATION IN FREE COUNTY LIBRARY	29-390						
Salaries and Wages	29-390-1	1,500.00	1,500.00		1,500.00	1,330.00	170.00
Other Expenses	29-390-2	5,880.00	5,800.00		5,800.00	5,755.65	44.35
TRANSPORTATION OF HIGH SCHOOL STUDENTS	29-405						
Other Expenses	296-405-2	12,920.00	11,800.00		12,100.00	12,092.66	7.34
OTHER COMMON OPERATING FUNCTIONS							
Salary Adjustment Account	30-410-1	0.00	0.00		0.00	0.00	0.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	5,000.00		2,000.00	0.00	2,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)		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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Street Lighting	31-435-2	87,000.00	81,500.00		87,000.00	82,848.83	4,151.17
Gasoline	31-460-2	65,000.00	65,000.00		72,500.00	62,259.94	10,240.06
Electricity	31-430-2	55,000.00	50,000.00		53,500.00	49,032.27	4,467.73
Telephone	31-440-2	18,200.00	17,500.00		18,400.00	18,161.67	238.33
Water and Sewer	31-445-2	8,000.00	8,000.00		8,000.00	6,456.99	1,543.01
Natural Gas	31-446-2	30,000.00	30,000.00		31,225.00	20,639.44	10,585.56
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465-2	222,500.00	222,500.00		221,000.00	220,690.33	309.67
State Recycling Tax (c. 311, P.L. 2007)	32-465-2	0.00	0.00		0.00	0.00	0.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	5,163,639.00	4,993,248.00	130,000.00	5,123,248.00	4,861,427.90	261,820.10
B. CONTINGENT	35-470			XXXXXXXXXX			
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	5,163,639.00	4,993,248.00	130,000.00	5,123,248.00	4,861,427.90	261,820.10
DETAIL:							
SALARIES AND WAGES	34-201-1	2,759,841.00	2,675,584.00	0.00	2,630,184.00	2,553,530.29	76,653.71
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	2,403,798.00	2,317,664.00	130,000.00	2,493,064.00	2,307,897.61	185,166.39

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL WITHIN "CAPS"							
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	47,577.00	3,738.00		3,738.00	3,738.00	0.00
Social Security System (O.A.S.I.)	36-472	139,250.00	135,200.00		135,200.00	131,385.29	3,814.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	167,488.00					
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	1,000.00					
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	355,315.00	138,938.00	0.00	138,938.00	135,123.29	3,814.71
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	5,518,954.00	5,132,186.00	130,000.00	5,262,186.00	4,996,551.19	265,634.81

CURRENT FUND APPROPRIATIONS

3. 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
Monmouth County 911 Program	25-250-2	5,500.00	10,000.00		10,000.00	4,649.28	5,350.72
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-471		275,869.00		275,869.00	275,869.00	0.00
Public Employees' Retirement System	36-475		58,260.00		58,260.00	58,260.00	0.00
Nor'easter Storm Emergency EO #64 (NJSA 40A:4-45.3bb)	26-290-2	0.00	0.00		0.00	0.00	0.00
Length of Service Awards Program	43-260-2	67,000.00	64,000.00		64,000.00	64,000.00	0.00
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	0.00	0.00		0.00	0.00	0.00

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
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	
(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 Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

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
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2008		
		(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Safe and Secure Communities	41-704							
Drunk Driving Enforcement	41-745			5,033.28		5,033.28	5,033.28	0.00
Clean Communities Grant	41-770			7,819.47		7,819.47	7,819.47	0.00
Municipal Alliance Grant - Local Match	41-899		3,000.00					
Emergency Management Exercise Improvement Grant	41-727			10,000.00		10,000.00	10,000.00	0.00
Body Armor Fund	41-712			3,053.81		3,053.81	3,053.81	0.00
Municipal Alcohol Education/Rehabilitation Program	41-702			428.36		428.36	428.36	0.00
Recycling Tonnage Grant	41-701							
Municipal Stormwater Regulation Program	41-726			2,117.00		2,117.00	2,117.00	0.00
Life Hazard Fees	41-719		3,803.00	3,803.00		3,803.00	0.00	3,803.00
U.S. Department of Justice - COPS Grant	41-720							
NJ Commerce, Economic Growth & Tourism Commission -								
Breeders Cup	41-721							
County of Monmouth - Local Match for Breeder's Cup	41-722							
Division of Highway Safety - Click It or Ticket 2008	41-723			3,250.00		3,250.00	3,250.00	0.00
U.S. Dept. of Homeland Security - Assistance to Firefighters	41-728			28,815.00		28,815.00	28,815.00	0.00
NJ State Police - Office of Emergency Management	41-725			7,000.00		7,000.00	7,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS EXCLUDED FROM "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 AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COMCAST TECHNOLOGY GRANT	41-729	18,000.00					
Total Public and Private Programs Offset by Revenues	40-999	24,803.00	71,319.92	0.00	71,319.92	67,516.92	3,803.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	97,303.00	479,448.92	0.00	479,448.92	470,295.20	9,153.72
DETAIL:							
SALARIES & WAGES	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXPENSES	34-305-2	97,303.00	479,448.92	0.00	479,448.92	470,295.20	9,153.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"		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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Payment of Bond Principal	45-920	389,000.00	271,000.00		271,000.00	271,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	58,000.00		58,000.00	58,000.00	XXXXXXXXXX
Interest on Bonds	45-930	164,500.00	127,595.00		127,595.00	127,594.46	XXXXXXXXXX
Interest on Notes	45-935	9,480.00	25,089.00		25,089.00	25,031.84	XXXXXXXXXX
GREEN TRUST LOAN PROGRAM	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	26,972.00	26,972.00		26,972.00	26,971.97	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	45-999	589,952.00	508,656.00	0.00	508,656.00	508,598.27	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

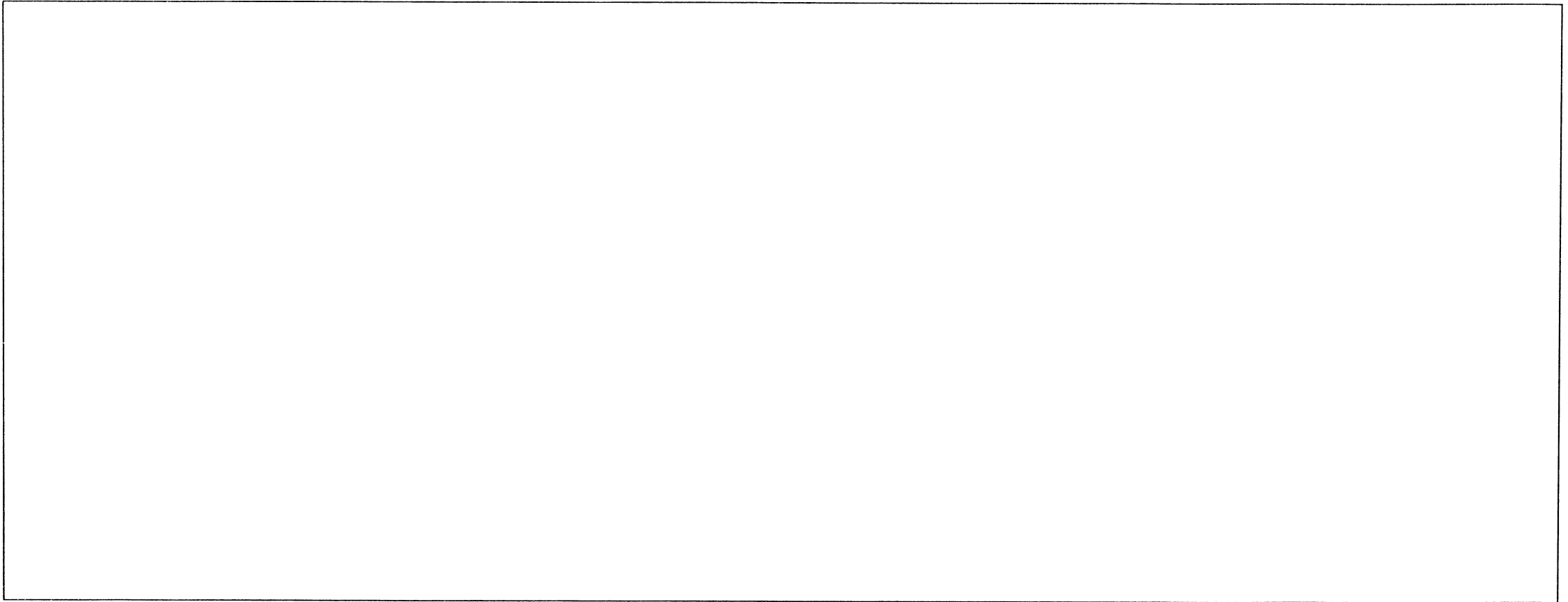
8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"		FOR 2009	FOR 2008	FOR 2008 BY EMERGENCY APPROPRIATION	TOTAL FOR 2008 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	130,000.00		XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	34,500.00	34,500.00	XXXXXXXXXX	34,500.00	34,500.00	XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Unfunded Improvement Authorizations - General Capital Ordinances 497, 594, 716, 742, 751 and 810	46-880	742.35		XXXXXXXXXX			XXXXXXXXXX
General Capital Ordinance 832 (1)	46-880		37,500.00	XXXXXXXXXX	37,500.00	37,500.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	165,242.35	72,000.00	XXXXXXXXXX	72,000.00	72,000.00	XXXXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXXXX			XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	902,497.35	1,135,104.92	0.00	1,135,104.92	1,125,893.47	9,153.72

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"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOT. OF TYPE 1 DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	902,497.35	1,135,104.92	0.00	1,135,104.92	1,125,893.47	9,153.72
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	6,421,451.35	6,267,290.92	130,000.00	6,397,290.92	6,122,444.66	274,788.53
(M) Reserve for Uncollected taxes	50-899	350,000.00	360,000.00	XXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	6,771,451.35	6,627,290.92	130,000.00	6,757,290.92	6,482,444.66	274,788.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2008	
SUMMARY OF APPROPRIATIONS		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	5,518,954.00	5,132,186.00	130,000.00	5,262,186.00	4,996,551.19	265,634.81
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	72,500.00	408,129.00	0.00	408,129.00	402,778.28	5,350.72
UNIFORM CONSTRUCTION CODE	22-999	0.00	0.00	0.00	0.00	0.00	0.00
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	0.00	0.00	0.00	0.00	0.00	0.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	24,803.00	71,319.92	0.00	71,319.92	67,516.92	3,803.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	97,303.00	479,448.92	0.00	479,448.92	470,295.20	9,153.72
C) CAPITAL IMPROVEMENTS	44-999	50,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	589,952.00	508,656.00	0.00	508,656.00	508,598.27	XXXXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	165,242.35	72,000.00	XXXXXXXXXXXX	72,000.00	72,000.00	XXXXXXXXXXXX
F) JUDGMENTS	37-480	0.00	0.00	0.00	0.00	0.00	0.00
G) CASH DEFICIT	46-885	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	350,000.00	360,000.00	XXXXXXXXXXXX	360,000.00	360,000.00	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	6,771,451.35	6,627,290.92	130,000.00	6,757,290.92	6,482,444.66	274,788.53



SHEET 31-37 N/A