

COMPARISON OF REVENUES & APPROPRIATIONS

	2009	2008		
REVENUES	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Surplus	1,949,500.00	2,174,000.00	(224,500.00)	-10.33%
Local	1,648,000.00	1,515,900.00	132,100.00	8.71%
State Aid	2,000,087.20	2,051,843.31	(51,756.11)	-2.52%
State & Federal Grants	208,661.92	773,540.66	(564,878.74)	-73.03%
Delinquent Tax	905,000.00	905,000.00	0.00	0.00%
Local Purpose Tax	17,305,326.06	16,336,235.52	969,090.54	5.93%
TOTAL REVENUE	24,016,575.18	23,756,519.49	260,055.69	
APPROPRIATIONS				
Salaries & Wages	10,225,713.37	9,885,730.00	339,983.37	3.44%
Other Expenses	7,758,677.63	7,128,175.00	630,502.63	8.85%
Statutory & Deferred Charges	1,694,880.00	1,970,259.00	(275,379.00)	-13.98%
State & Federal Grants	225,905.05	793,504.66	(567,599.61)	-71.53%
Capital (without grants)	95,000.00	95,000.00	0.00	0.00%
Debt Service	2,497,250.00	2,366,100.00	131,150.00	5.54%
Reserve for Uncollected Taxes	1,519,149.13	1,517,750.83	1,398.30	0.09%
TOTAL APPROPRIATIONS	24,016,575.18	23,756,519.49	260,055.69	
Adopted Emergencies	0.00	0.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,897,070.86	3,096,839.58	(199,768.72)
Used to Fund Balance (1)	1,949,500.00	2,174,000.00	(224,500.00)
Remaining Balance	947,570.86	922,839.58	24,731.28

LOCAL TAX LEVY AND ASSESSED VALUES

	2009	2008		
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	17,305,326.06	16,336,235.52	969,090.54	5.93%
Local Tax Rate	0.367	0.349	0.018	5.28%
Assessed Valuation	4,709,938,022	4,690,984,294	18,953,728	0.40%
Local tax for property valued at \$300,000	\$1,102	\$1,047	\$55	
One cent equals	470,993.80	469,098.43	1,895.37	

STATUS OF SPENDING "CAPS"

	CAP at 2.5%	CAP COLA	4% LEVY CAP
CAP Base from Prior Year	17,712,132.00	17,712,132.00	17,324,756.78 MAX
Rate Applied	2.50%	3.50%	17,305,326.06 ACTUAL
Allowable CAP	18,154,935.30	18,332,056.62	(19,430.72) + OR ()
Additions:			Must be zero or () to introduce budget.
See 3b	166,230.38	166,230.38	
Other			
Total CAP Allowable	18,321,165.68	18,498,287.00	
Budget Expenditures Sheet 19	18,361,441.00	18,361,441.00	
Remaining or (Excess)	(40,275.32)	136,846.00	

% OF TAX COLLECTION

	CURRENT	PRIOR
Actual Percentage of Collection	98.09%	97.75%
Used for Reserve for Taxes	97.20%	97.10%
Remaining	0.89%	0.65%

To reduce tax rate increase to -0-, 847,788.84 must be cut from the budget or added to revenues.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,949,500.00	2,174,000.00	2,174,000.00
2. Surplus Anticipated With Consent of Director of Local Gov't Services	08-102			
Total Surplus Anticipated	08-100	1,949,500.00	2,174,000.00	2,174,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX			
Alcoholic Beverages	08-103	35,000.00	30,000.00	38,450.00
Other	08-104	150,000.00	100,000.00	152,332.50
Fees and Permits	08-105	75,000.00	70,000.00	80,301.46
Fines and Costs:	XXXXXX			
Municipal Court	08-110	180,000.00	150,000.00	181,883.69
Interest and Costs on Taxes	08-112	150,000.00	140,000.00	174,033.62
Interest on Investments and Deposits	08-113	140,000.00	170,000.00	154,063.08
Recreation Fees	08-105	40,000.00	45,000.00	42,907.50
Payments in Lieu of Taxes - Yorkshire Place	08-105	18,000.00	13,000.00	20,424.90
Bulk Trash Receipts	08-105	15,000.00	7,000.00	24,797.73
Cable Franchise Fees	08-105	115,000.00	115,000.00	127,388.00
Total Section A: Local Revenue	08-001	918,000.00	840,000.00	996,582.48
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	337,959.00	457,650.00	465,334.00
Energy Receipts (PL 1997, Chapters 162 & 167)	09-202	1,517,216.00	1,437,410.00	1,437,410.00
Supplemental Energy Receipts Tax	09-203			0.00
Homeland Security	09-208			
Garden State Trust	09-207	144,912.20	156,783.31	156,783.31
Municipal Property Tax Assistance	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,000,087.20	2,051,843.31	2,059,527.31
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (NJSA 40A: 4-36 and NJAC 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	377,605.50
Total Section C: Dedicated Uniform Construction Code Fees Offset w/Appropriations	08-002	350,000.00	350,000.00	377,605.50
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Boards of Education - Special Police	08-105	100,000.00	76,400.00	88,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	100,000.00	76,400.00	88,000.00

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 the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NJ Transportation Trust Fund Authority Act	10-865		140,000.00	140,000.00
Recycling Tonnage Grant	10-701	22,170.91	9,474.09	9,474.09
Drunk Driving Enforcement Fund	10-745	9,956.37	8,471.99	8,471.99
Clean Communities Program	10-770		46,442.79	46,442.79
Alcohol Education and Rehabilitation Fund	10-702	1,927.64	2,086.08	2,086.08
Municipal Alliance on Alcoholism and Drug Abuse	10-703	33,497.00	37,497.00	37,497.00
Over the Limit Under Arrest	10-705		5,000.00	5,000.00
Small Cities Grant	10-707		250,000.00	250,000.00
Clean Shores	10-728	2,122.19	3,241.43	3,241.43
Domestic Violence	10-779		1,000.00	1,000.00
Body Armor Grant	10-708	4,459.81	4,852.28	4,852.28
Green Acres			132,875.00	132,875.00
NJ Council of Arts	10-733		6,500.00	6,500.00
Atlantic County JIF	10-714	4,000.00	4,000.00	4,000.00
Petsmart			10,000.00	10,000.00
Cops in Shops	10-717		1,600.00	1,600.00
Division of Culture and Heritage	10-726	5,528.00		0.00
Click it or Ticket	10-720		4,000.00	4,000.00
Emergency Management Assistance	10-731		6,500.00	6,500.00
Neighborhood Housing Rehabilitation	10-705		100,000.00	100,000.00
Neighborhood Preservation		125,000.00		
Total Section F: Special Items of General Revenue Anticipated w/Prior Written Consent of the Director of Local Government Services-Public and Private Revenues	10-001	208,661.92	773,540.66	773,540.66

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:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Fire Safety Act	08-106	280,000.00	240,000.00	308,447.54
Rental Income	08-105		9,500.00	1.00
	08-105			
Total Section G: Special Items of General Revenue Anticipated w/Prior Written Consent of the Director of Local Government Services - Other Special Items	08-004	280,000.00	249,500.00	308,448.54

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated	08-101	1,949,500.00	2,174,000.00	2,174,000.00
2. Surplus Anticipated With Consent of Director of Local Gov't Services	08-102		0.00	0.00
3. Miscellaneous Revenues:				
Total Section A: Local Revenues	08-001	918,000.00	840,000.00	996,582.48
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,000,087.20	2,051,843.31	2,059,527.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	377,605.50
Total Section D: Interlocal Municipal Service Agreements	11-001	100,000.00	76,400.00	88,000.00
Total Section F: Public and Private Revenues	10-001	208,661.92	773,540.66	773,540.66
Total Section G: Other Special Items	08-004	280,000.00	249,500.00	308,448.54
Total Miscellaneous Revenues	13-099	3,856,749.12	4,341,283.97	4,603,704.49
4. Receipts from Delinquent Taxes		905,000.00	905,000.00	964,541.78
5. Subtotal General Revenues (Items 1,2,3 and 4)		6,711,249.12	7,420,283.97	7,742,246.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes		17,305,326.06	16,336,235.52	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	17,305,326.06	16,336,235.52	17,135,119.45
7. Total General Revenues	13-299	24,016,575.18	23,756,519.49	24,877,365.72

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Office of the Township Council	20-110						
Salaries and Wages	20-110-1	63,000.00	68,500.00		69,500.00	69,500.00	0.00
Other Expenses	20-110-2	18,950.00	18,950.00		13,950.00	13,830.04	119.96
Office of the Township Clerk	20-120						
Salaries and Wages	20-120-1	211,000.00	205,000.00		205,000.00	203,157.57	1,842.43
Other Expenses	20-120-2	9,300.00	8,550.00		9,450.00	9,393.78	56.22
Elections	20-120-2	6,500.00	13,000.00		5,200.00	5,034.27	165.73
Office of Township Solicitor	20-155						
Salaries and Wages	20-155-1	19,500.00	45,200.00		18,620.00	18,606.74	13.26
Other Expenses	20-155-2	162,000.00	136,000.00		197,200.00	196,183.66	1,016.34
Office of the Township Manager	20-100						
Salaries and Wages	20-100-1	175,100.00	140,000.00		140,000.00	124,497.88	15,502.12
Other Expenses	20-100-2	2,750.00	3,500.00		2,500.00	1,867.19	632.81
Department of Revenue and Finance	20-130						
Salaries and Wages	20-130-1	318,500.00	292,000.00		291,000.00	287,075.16	3,924.84
Other Expenses	20-130-2	16,000.00	16,000.00		16,000.00	15,232.83	767.17
Audit Services	20-135						
Other Expenses	20-135-2	32,000.00	32,000.00		32,000.00	32,000.00	0.00
Division of Tax Assessment	20-150						
Salaries and Wages	20-150-1	123,500.00	120,000.00		120,000.00	118,008.04	1,991.96
Other Expenses	20-150-2	8,000.00	10,800.00		7,800.00	7,283.28	516.72

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2008		
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Department of Personnel	20-140						
Salaries and Wages	20-140-1	0.00	78,000.00		78,000.00	77,203.85	796.15
Other Expenses	20-140-2	0.00	1,300.00		1,300.00	283.64	1,016.36
Division of Taxation	20-145						
Salaries and Wages	20-145-1	159,000.00	148,500.00		149,000.00	148,826.98	173.02
Other Expenses:							
Liquidation of Tax Title Liens	20-145-2	1,000.00	1,000.00		0.00	0.00	0.00
Miscellaneous Other Expenses	20-145-2	9,525.00	10,055.00		7,555.00	6,597.07	957.93
Department of Planning and Development	20-170						
Salaries and Wages	20-170-1	124,000.00	116,500.00		116,500.00	116,449.62	50.38
Other Expenses	20-170-2	6,550.00	6,550.00		5,550.00	4,159.83	1,390.17
Engineering Services and Costs	20-165						
Other Expenses	20-165-1	9,000.00	5,500.00		4,500.00	4,482.41	17.59
Department of Parks and Recreation	28-370						
Salaries and Wages	28-370-1	540,000.00	516,330.00		516,330.00	515,395.40	934.60
Other Expenses	28-370-2	97,635.00	99,751.00		99,751.00	98,301.80	1,449.20
Department of Public Works	26-305						
Salaries and Wages	26-305-1	2,591,332.00	2,530,000.00		2,530,000.00	2,410,911.95	119,088.05
Other Expenses:	26-305-2						
Sanitary Landfill	26-305-2	974,300.00	974,300.00		843,900.00	781,363.44	62,536.56
Miscellaneous Other Expenses	26-305-2	377,650.00	305,150.00		299,150.00	293,269.66	5,880.34
Public Buildings and Grounds	20-310						
Other Expenses	20-310-2	230,550.00	223,320.00		213,320.00	211,387.85	1,932.15
Gypsy Moth Control	20-315						
Other Expenses	20-315-2	5,000.00					0.00

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Department of Public Safety	25-240						
Salaries and Wages	25-240-1	4,430,000.00	4,251,400.00		4,251,400.00	4,110,902.94	140,497.06
Other Expenses	25-240-2	131,716.00	131,716.00		129,716.00	129,280.12	435.88
Uniform Fire Safety Act (P.L. 1983, Ch. 383)	25-265						
Salaries and Wages	25-265-1	187,725.00	179,000.00		179,000.00	172,882.58	6,117.42
Other Expenses	25-265-1	124,675.00	162,300.00		162,300.00	132,023.12	30,276.88
Emergency Management Services	25-252						
Salaries and Wages	25-252-1	9,900.00	8,000.00		9,000.00	8,926.32	73.68
Other Expenses	25-252-2	8,000.00	8,000.00		2,000.00	1,181.67	818.33
Contributions to First Aid Organizations	25-260-2	105,000.00	105,000.00		105,000.00	105,000.00	0.00
Demolition	26-305						
Other Expenses	26-305-2	11,000.00	11,000.00		11,000.00	3,461.74	7,538.26
OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:							
Municipal Land Use Law (N.J.S.A. 40: 55 D-1)							
Planning Board	21-180						
Salaries and Wages	21-180-1		3,600.00		0.00	0.00	0.00
Other Expenses	21-180-2	4,100.00	500.00		4,100.00	3,600.00	500.00
Zoning Board of Adjustments	21-185						
Salaries and Wages	21-185-1		3,600.00		0.00	0.00	0.00
Other Expenses	21-185-2	4,100.00	500.00		4,100.00	3,550.20	549.80
Animal Regulation	27-340						
Salaries and Wages	27-340-1	18,000.00	18,000.00		18,000.00	17,253.63	746.37
Other Expenses							
Contractual	27-340-2	79,720.00	59,500.00		59,500.00	59,255.43	244.57
Miscellaneous Other Expenses	27-340-2	14,000.00	13,000.00		13,000.00	11,146.87	1,853.13

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2008		
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
OFFICE OF NON-DEPARTMENTAL BOARDS, AUTHORITIES AND AGENCIES:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	210,000.00	216,500.00		213,780.00	198,324.98	15,455.02
Other Expenses	43-490-2	15,500.00	15,300.00		13,300.00	12,072.13	1,227.87
Public Defender (P.L. 1997, C. 256)	43-495						
Salaries and Wages	43-495-1	11,200.00	11,200.00		11,200.00	11,200.00	0.00
INSURANCE							
General Liability	23-210-2	470,643.00	323,494.00		317,494.00	314,181.55	3,312.45
Workers Compensation Insurance	23-215-2	607,670.00	588,894.00		588,894.00	588,894.00	0.00
Employee Group Health	22-220-2	2,515,860.00	2,623,847.00		2,672,847.00	2,667,835.81	5,011.19
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5: 23-4.17)							
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	339,000.00	340,000.00		340,000.00	339,754.13	245.87
Other Expenses	22-195-2	11,750.00	11,750.00		9,750.00	8,513.52	1,236.48
UNCLASSIFIED:							
OTHER COMMON OPERATING FUNCTIONS							
Terminal Leave							
Salaries and Wages	30-145-1	130,000.00	45,000.00		45,000.00	45,000.00	0.00
Celebration of Public Events or Holidays (N.J.S.A. 40: 48-5.4)	30-420-2	33,060.00	33,000.00		33,000.00	32,880.60	119.40

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
UNCLASSIFIED:							
OTHER COMMON OPERATING FUNCTIONS							
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	200,000.00	216,000.00		206,000.00	198,665.20	7,334.80
Street Lighting	31-435-2	278,000.00	261,000.00		261,000.00	260,086.19	913.81
Telephone	31-440-2	86,000.00	86,000.00		86,000.00	82,891.75	3,108.25
Water	31-445-2	13,500.00	13,500.00		13,500.00	11,849.30	1,650.70
Natural Gas	31-446-2	37,500.00	37,500.00		37,500.00	28,961.61	8,538.39
Heating Oil	31-447-2	47,000.00	38,000.00		38,000.00	37,492.79	507.21
Gasoline	31-460-2	440,000.00	345,000.00		440,000.00	413,676.70	26,323.30
Total Operations within "CAPS"	34-199	16,866,261.00	16,286,857.00	0.00	16,268,457.00	15,781,048.82	487,408.18
B. Contingent	35-470	300.00	300.00		300.00		300.00
Total Operations Including Contingent - within "CAPS"	34-201	16,866,561.00	16,287,157.00	0.00	16,268,757.00	15,781,048.82	487,708.18
Detail:							
Salaries and Wages	34-201-1	9,660,757.00	9,258,330.00		9,223,330.00	8,916,673.92	306,656.08
Other Expenses	34-201-2	7,205,804.00	7,028,827.00		7,045,427.00	6,864,374.90	181,052.10
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"							
(1) DEFERRED CHARGES							
Emergency Authorizations	46-870						0.00
(2) STATUTORY EXPENDITURES:							
Public Employees' Retirement System	36-471	10,880.00	10,460.00		10,460.00	10,460.00	0.00
Social Security System (O.A.S.I)	36-472	735,000.00	712,500.00		712,500.00	677,749.74	34,750.26
Defined Contribution Retirement Program	36-476	2,000.00					
Police and Firemen's Retirement System of NJ	36-473	682,100.00					
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	63,000.00	44,300.00		54,300.00	51,889.27	2,410.73
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,492,980.00	767,260.00	0.00	777,260.00	740,099.01	37,160.99
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	18,359,541.00	17,054,417.00	0.00	17,046,017.00	16,521,147.83	524,869.17

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
STATUTORY EXPENDITURES							
Police and Firemen's Retirement System of NJ	36-475		657,715.00		657,715.00	656,606.80	1,108.20
Public Employees' Retirement System	36-475	383,520.00	295,284.00		303,684.00	303,254.69	429.31
Total Other Operations - Excluded from "CAPS"		383,520.00	952,999.00	0.00	961,399.00	959,861.49	1,537.51
Interlocal Municipal Service Agreements							
Police 911 Dispatchers	25-250						
Salaries and Wages	25-250-1	455,000.00	473,000.00		473,000.00	421,145.74	51,854.26
Other Expenses	25-250-2	179,310.00	177,348.00		177,348.00	172,270.28	5,077.72
Special Resource Police	25-240						
Salaries and Wages	25-240-1	100,000.00	76,400.00		76,400.00	76,400.00	0.00
Total Interlocal Municipal Service Agreements	42-999	734,310.00	726,748.00	0.00	726,748.00	669,816.02	56,931.98
Public and Private Programs Offset by Revenues							
Division of Culture and Heritage	41-726	5,528.00					
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745	9,956.37	8,471.99		8,471.99	8,471.99	0.00
Alcohol Education and Rehabilitation Fund	41-702	1,927.64	2,086.08		2,086.08	2,086.08	0.00
Recycling Tonnage Grant	41-701	22,170.91	9,474.09		9,474.09	9,474.09	0.00
Body Armor Grant	41-713	4,459.81	4,852.28		4,852.28	4,852.28	0.00
Cape May County Municipal Alliance Funds							
State Share	41-703	33,497.00	37,497.00		37,497.00	37,497.00	0.00
Local Share	41-703	8,374.00	9,374.00		9,374.00	9,374.00	0.00
Clean Communities Program	41-770		46,442.79		46,442.79	46,442.79	0.00
Green Acres			132,875.00		132,875.00	132,875.00	0.00
Neighborhood Housing	41-705	125,000.00	100,000.00		100,000.00	100,000.00	0.00
Atlantic County JIF	41-714	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Over the Limit Under Arrest	41-720		5,000.00		5,000.00	5,000.00	0.00
Cops in Shops	41-717		1,600.00		1,600.00	1,600.00	0.00
					0.00	0.00	0.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		2009	2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Click it or Ticket	41-720		4,000.00		4,000.00	4,000.00	0.00
Smart Growth					0.00	0.00	0.00
Petsmart			10,000.00		10,000.00	10,000.00	0.00
Supplemental Fire Services Program							
Fire District Direct Program	41-726	8,869.13	10,590.00		10,590.00	8,869.13	1,720.87
Clean Shores	41-728	2,122.19	3,241.43		3,241.43	3,241.43	0.00
NJ Council of Arts	41-733		6,500.00		6,500.00	6,500.00	0.00
Domestic Violence			1,000.00		1,000.00	1,000.00	0.00
Small Cities	41-707		250,000.00		250,000.00	250,000.00	0.00
Emergency Management			6,500.00		6,500.00	6,500.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	225,905.05	653,504.66		653,504.66	651,783.79	1,720.87
Total Operations - Excluded from "CAPS"	34-305	1,343,735.05	2,333,251.66	0.00	2,341,651.66	2,281,461.30	60,190.36
Detail:							
Salaries and Wages		564,956.37	557,871.99		557,871.99	506,017.73	51,854.26
Other Expenses		778,778.68	1,775,379.67		1,783,779.67	1,775,443.57	8,336.10
(C) Capital Improvements - Excluded from "CAPS"							
Capital Improvement Fund	44-901	95,000.00	95,000.00		95,000.00	95,000.00	0.00
New Jersey Transportation Trust Fund Authority Act	41-865		140,000.00		140,000.00	140,000.00	0.00
Total Capital Improvements Excluded from "CAPS"		95,000.00	235,000.00	0.00	235,000.00	235,000.00	0.00
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,670,000.00	1,570,000.00		1,570,000.00	1,570,000.00	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00	52,100.00		52,100.00	52,100.00	XXXXXXXX
Interest on Bonds	45-930	530,600.00	414,000.00		414,000.00	413,872.50	XXXXXXXX
Interest on Notes	45-935	190,650.00	224,000.00		224,000.00	223,932.93	XXXXXXXX
Green Trust Loan Program:							XXXXXXXX
Loan Repayments for Principal and Interest	45-940	106,000.00	106,000.00		106,000.00	105,711.42	XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,497,250.00	2,366,100.00	0.00	2,366,100.00	2,365,616.85	XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		2009	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:							
Emergency Authorizations	46-870		50,000.00		50,000.00		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A: 4-55)	46-875	200,000.00	200,000.00		200,000.00	250,000.00	XXXXXXXX
Ordinance #07-14	46-877	1,900.00					XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	201,900.00	250,000.00	0.00	250,000.00	250,000.00	XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,137,885.05	5,184,351.66	0.00	5,192,751.66	5,132,078.15	60,190.36
(L) Subtotal General Appropriations	34-400	22,497,426.05	22,238,768.66	0.00	22,238,768.66	21,653,225.98	585,059.53
(M) Reserve for Uncollected Taxes	50-899	1,519,149.13	1,517,750.83	0.00	1,517,750.83	1,517,750.83	XXXXXXXX
9. Total General Appropriations	34-499	24,016,575.18	23,756,519.49	0.00	23,756,519.49	23,170,976.81	585,059.53
Summary of Appropriations							
(A) Operations: (a & b) Within "CAPS" - Including Contingent	34-299	18,359,541.00	17,054,417.00	0.00	17,046,017.00	16,521,147.83	524,869.17
Other Operations	34-300	383,520.00	952,999.00		961,399.00	959,861.49	1,537.51
Interlocal Municipal Service Agreements	42-999	734,310.00	726,748.00		726,748.00	669,816.02	56,931.98
Public & Private Programs Offset by Revenues	40-999	225,905.05	653,504.66		653,504.66	651,783.79	1,720.87
Total Operations Excluded from "CAPS"	34-305	1,343,735.05	2,333,251.66	0.00	2,341,651.66	2,281,461.30	60,190.36
(C) Capital Improvements	44-999	95,000.00	235,000.00		235,000.00	235,000.00	0.00
(D) Municipal Debt Service	45-999	2,497,250.00	2,366,100.00		2,366,100.00	2,365,616.85	XXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	201,900.00	250,000.00		250,000.00	250,000.00	0.00
(F) Judgments	37-480						0.00
(G) Cash Deficit	46-885						0.00
(K) Local District School Purposes	29-410						0.00
(N) Transferred to Bd of Education	29-405						0.00
(M) Reserve for Uncollected Taxes	50-899	1,519,149.13	1,517,750.83		1,517,750.83	1,517,750.83	0.00
Total General Appropriations	34-499	24,016,575.18	23,756,519.49	0.00	23,756,519.49	23,170,976.81	585,059.53

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)
- 0 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

This Capital Improvement Program for the required six year period provides for the following categories>

- 1 Equipment
- 2 Recreation Facilities
- 3 Police Equipment
- 4 Municipal Buildings
- 5 Vehicles
- 6 Road Program

The adoption of this plan does not in itself appropriate any funds. This can be done by Capital Ordinance.

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

Local Unit: Township of Lower

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 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Equipment	1	689,350.00			15,000.00			74,850.00	599,500.00	
Recreation Facilities	2	1,100,000.00							1,100,000.00	
Police Equipment	3	192,583.00			5,000.00			12,583.00	175,000.00	
Municipal Buildings	4	1,271,567.00			20,000.00			107,067.00	1,144,500.00	
Vehicles	5	1,371,500.00			50,000.00			225,500.00	1,096,000.00	
Road Program	6	200,000.00			40,000.00			160,000.00	...	
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TOTALS ALL PROJECTS		4,825,000.00	0.00		0.00	130,000.00		0.00	580,000.00	4,115,000.00

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

Local Unit Township of Lower

1 PROJECT TITLE	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
Equipment	1	689,350.00	ONGOING	89,850.00	147,000.00	79,000.00	86,000.00	127,500.00	160,000.00
Recreation Facilities	2	1,100,000.00	ONGOING	...	100,000.00	100,000.00	300,000.00	300,000.00	300,000.00
Police Equipment	3	192,583.00	ONGOING	17,583.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Municipal Buildings	4	1,271,567.00	ONGOING	127,067.00	213,000.00	69,000.00	61,000.00	399,500.00	402,000.00
Vehicles	5	1,371,500.00	ONGOING	275,500.00	165,000.00	232,000.00	233,000.00	233,000.00	233,000.00
Road Program	6	200,000.00		200,000.00					...
	
	
	
	
	
	
	
	
	
	
	
	
	
	
TOTALS ALL PROJECTS		4,825,000.00	n/a	710,000.00	660,000.00	515,000.00	715,000.00	1,095,000.00	1,130,000.00

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

Local Unit: Township of Lower

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Equipment	689,350.00	...		75,000.00			614,350.00				
Recreation Facilities	1,100,000.00	...		150,000.00			950,000.00				
Police Equipment	192,583.00	...		25,000.00			167,583.00				
Municipal Buildings	1,271,567.00	...		140,000.00			1,131,567.00				
Vehicles	1,371,500.00	...		205,000.00			1,166,500.00				
Road Program	200,000.00	...		10,000.00			190,000.00				
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS ALL PROJECTS	4,825,000.00	0.00	0.00	605,000.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	0.00