

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: City of Pleasantville

COUNTY: Atlantic

<u>Jesse L. Tweedle, Sr.</u> Mayor's Name	<u>12/31/2012</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>William Christmas</u>	<u>12/31/2012</u>
<u>Ricky Cistrunk</u>	<u>12/31/2011</u>
<u>Lincoln Green</u>	<u>12/31/2009</u>
<u>Johnson Harmon</u>	<u>12/31/2011</u>
<u>Lockland Scott</u>	<u>12/31/2009</u>
<u>Stanley Swan, Jr.</u>	<u>12/31/2010</u>
<u>Judy Ward</u>	<u>12/31/2010</u>

Municipal Officials	
<u>Gloria V. Griffin</u> Municipal Clerk	<u>6/30/2003</u> Date of Orig. Appt.
	<u>C1256</u> Cert No.
<u>Flor Roman</u> Tax Collector	<u>T8097</u> Cert No.
<u>Ted Freedman</u> Chief Financial Officer	<u>NO1050691</u> Cert No.
<u>Robert E. Swartz</u> Registered Municipal Accountant	<u>319</u> Lic No.
<u>Alfred Scerni</u> Municipal Attorney	

Official Mailing Address of Municipality

City Hall

18 N. First Street

Pleasantville, NJ 08232

Fax #: 609-641-8642

Please attach this to your 2009 Budget and Mail to:

Director, Division of Local Government Service
 Department of Community Affairs
 PO Box 803
 Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the City of Pleasantville County of Atlantic for the Fiscal Year 2009

It is hereby certified 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 6th day of April, 2009

Gloria V. Griffin, RMC
Clerk
18 N. First Street
Address
Pleasantville, NJ 08232
Address
609-484-3600
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 6th day of April, 2009

Robert E. Swartz, CPA PO Box 548
Registered Municipal Accountant Address
Mays Landing, NJ 08330 609-625-0999
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 6th day of April, 2009

Ted Freedman, CFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>		<p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2009 By: _____</p>

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.

_____ City _____ of _____ Pleasantville _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Pleasantville, County of Atlantic for the Fiscal Year 2009

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2009;

Be it Further Resolved, that said Budget be published in the Mainland Journal

in the issue of April 22, 2009

The Governing Body of the City of Pleasantville does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE
(INSERT LAST NAME)

Ayes

- Christmas
- Cistrunk
- Green
- Harmon
- Scott
- Swan, Jr.
- Ward

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the City of Council of the City of Pleasantville, County of Atlantic, on April 6, 2009

A Hearing on the Budget and Tax Resolution will be held at Police Administration Bldg Court Room, on May 4, 2009 at

6:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.
(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)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	19,396,517	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	4,725,996	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	0	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,725,996	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>99.65%</u> Percent of Tax Collections	94,074	00
4 Total General Appropriations (item 9, Sheet 29)	24,216,587	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,638,196	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	15,578,391	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		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	34,683,550	00			4,322,130	00		
Budget Appropriation Added by N.J.S 40A:4-87		00						
Emergency Appropriations								
Total Appropriations	34,683,550	00			4,322,130	00		
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	34,144,738	00			4,254,481	00		
Reserved	534,222	00			72,324	00		
Unexpended Balances Canceled	4,590	00			0	00		
Total Expenditures and Unexpended Balances Cancelled	34,683,550	00			4,326,805	00		
Overexpenditures*	0	00			4,675	00		

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The actual "CAP" for municipalities will be reviewed and approved by the Division of Local Government Services the State Department of Community Affairs. The "CAP" for this budget was calculated as follows:

CAP CALCULATION

Total General Appropriations for 2008	34,683,550
Base Adjustment	1,625,193

Exceptions	
Reserve for Uncollected Taxes	493,746
Other Operations	1,582,700
Debt Service	1,327,958
Total Capital Improvements	30,000
Public & Private Programs	10,925,441
Deferred Charges	0
Transfer to Board of Ed	104,324

Total Exceptions	<u>14,464,169</u>
Amount on which 3.5% CAP is applied	<u>21,844,574</u>

Amount on which 3.5% "CAP" is applied (forward)	21,844,574
3.5% "CAP"	<u>764,560</u>
Allowable Operating Appropriations before Additional Exceptions per (NJS 40A:4-45.3)	22,609,134
New Construction (\$ 5,381,800 at 2.625/hundred)	141,272
CAP Bank	<u>399,307</u>
Allowable Amount with "CAP"	<u><u>23,149,713</u></u>

RECAP OF SPLIT FUNCTIONS

NONE

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for the City of Pleasantville's 2009 budget is:

2008 Tax levy	14,782,680
Allowable adjustments:	
Less: One Year Waivers	
Less: One Year Exclusions	
(Capital improvement Fund & Down Payments)	(30,000)
(Deferred Charges to Future Taxation Unfunded)	0
Recycling Tax	(31,724)
Adjustments	(61,724)
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	14,720,956
Plus 4% Cap increase	588,838
Adjusted Tax Levy prior to Waivers	15,309,794
Prior Year Extraordinary Aid	

Adjusted Tax Levy prior to Waivers	15,309,794
Change in debt service and existing county leases (+/-)	57,451
Offsets to State formula aid loss	107
Allowable pension increases	69,901
Allowable increase in reserve for uncollected taxes	0
Allowable increase in health care costs	0
Recycling Tax	32,500
Capital Improvement Fund and/or	
Down Payment on Improvements	500
Deferred Charges to Future Taxation Unfunded	16,189
	176,648
Adjusted Tax Levy	15,486,442
Additions:	
New Ratables - Increase in Valuations	
(New Construction and Additions)	0
Prior Year's Local Municipal Purpose	
Tax Rate (per \$100)	2.625
New Ratable Adjustment to Levy	0
Amounts approved by Referendum	0
Waivers Applied for	0
Maximum Allowable Amount to Be Raised by Taxation	15,486,442

NOTE:

Sheet 3b(A)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
1. Surplus Anticipated	08-101		00	1,000,000	00	1,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	0	00	1,000,000	00	1,000,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,600	00	22,000	00	22,600	00
Other	08-104	56,300	00	61,000	00	56,326	00
Fees and Permits	08-105	276,000	00	330,000	00	276,746	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	346,000	00	360,000	00	346,264	00
Other	08-109						
Interest and Costs on Taxes	08-112	80,000	00	106,000	00	80,567	00
Interest and Costs on Assessments	08-115						
Parking Meters	08-111						
Interest on Investments and Deposits	08-113	30,000	00	114,000	00	33,789	00
Anticipated Utility Operating Surplus	08-114	436,000	00	1,200,000	00	1,200,000	00
Rent of Municipal Property	08-151	17,000	00	17,000	00	17,000	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2009		2008		in 2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	1,263,900	00	2,210,000	00	2,033,292	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2009		2008		in 2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	207,000	00	285,000	00	216,088	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	207,000	00	285,000	00	216,088	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated							
With Prior Written Consent of Director of Local Government Services - Additional	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)							
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0	00	0	00	0	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785						
N.J. Transportation Trust Fund Authority Act	10-865			150,100	00	150,100	00
Recycling Tonnage Grant	10-701			9,015	00	9,015	00
Donations- Community Recreation, Education & Social Activities	10-745			2,000	00	2,000	00
Clean Communities Program	10-770	21,627	00	42,707	00	42,707	00
Alcohol Education and Rehabilitation Fund	10-702	1,928	00	1,015	00	1,015	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	18,375	00	14,493	00	14,493	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	87,314	00	82,980	00	82,980	00
Community Development Fund	10-705			130,041	00	130,041	00
Atlantic County Open Space Program	10-706			742	00	742	00
Donations- Recreation Department	10-711			25,000	00	25,000	00
Pleasantville Urban Enterprise Administration	10-780	450,000	00	582,802	00	582,802	00
Pleasantville Urban Enterprise Zone Projects	10-780	1,435,080	00	8,635,152	00	8,635,152	00
Pedestrian Safety Grant	10-712	4,000	00				
Body Armor Fund	10-792	6,017	00	25,455	00	25,455	00
Commuter Path Systems Improvement Project	10-793			313,965	00	313,965	00
Atlantic County Prosecutors - JAG	10-794	15,369	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Department of Transportation Municipal/Urban Aid	10-713	159,143	00				
Project Vision Grant	10-770			43,750	00	43,750	00
City Center Redevelopment Project	10-765			747	00	747	00
Buckle up South Jersey	10-766			2,000	00	2,000	00
2008 Municipal & Urban Aid Program - Franklin Blvd	10-795			150,100	00	150,100	00
Hazardous Discharges Site Remedation Fund	10-761			20,934	00	20,934	00
Division of Highway Safety - Over the Limit Under Arrest	10-762	4,775	00	5,000	00	5,000	00
Donations- Recreation Boxing Program	10-773			1,500	00	1,500	00
Justice Assistance Grant	10-796			158,112	00	158,112	00
FEMA Homeland Security	10-714	189,460	00				
Neighborhood Preservation Program	10-763			125,000	00	125,000	00
California Avenue Industrial Park Phase I	10-764			8,712	00	8,712	00
Highway Safety Fund Grant	10-715	47,999	00				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	10, 12						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	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 -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Summer Food Program	10-786			138,322	00	138,322	00
Atlantic County Mun. Open Space Fin. Asst. Program	10-795	95,993	00				
Neighborhood Preservation Program	10-796	25,000	00				
Atlantic County CDBG Program	10-797	124,338	00				
Fire Safer Salary Grant	10-798	152,988	00				
Pleasant Dental for Scoreboard	10-799	5,000	00				
NIP	10-791	1,630	00	28,617	00	28,617	00
Drunk Driving Enforcement Fund	10-767	3,700	00	20,265	00	20,265	00
NJ State Police Emergency Management Assistance Plan	10-768	5,000	00	5,000	00	5,000	00
Aggressive Enforcement - Aggressive Driver	10-769	55,572	00	34,125	00	34,125	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	2,910,308	00	10,757,651	00	10,757,651	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106	39,160	00	35,362	00	37,515	00
EMS Services	08-157	575,000	00	450,000	00	528,440	00
Proceeds from Sale of Municipal Assets	08-155	432,000	00	2,053,000	00	553,150	00
Payments in Lieu of Taxes	08-156	167,510	00	151,000	00	174,517	00
Hotel Room Tax	08-161	72,000	00	83,000	00	72,288	00
Rent of Municipal Land	08-159	54,000	00	100,000	00	54,450	00
Rent of Municipal Property	08-160	162,000	00	134,150	00	162,474	00
Rental regulation Fee	08-158	133,000	00	90,000	00	133,265	00
Capital Surplus	08-162	22,440	00				

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Other Special Items	08-004	1,657,110	00	3,096,512	00	1,716,099	00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2008	
		2009		2008			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0	00	1,000,000	00	1,000,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	1,263,900	00	2,210,000	00	2,033,292	00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,551,600	00	2,491,707	00	2,491,456	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	207,000	00	285,000	00	216,088	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	2,910,308	00	10,757,651	00	10,757,651	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	1,657,110	00	3,096,512	00	1,716,099	00
Total Miscellaneous Revenues	13-099	8,589,918	00	18,840,870	00	17,214,586	00
4. Receipts from Delinquent Taxes	15-499	48,278	00	60,000	00	60,773	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-099	8,638,196	00	19,900,870	00	18,275,359	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	15,578,391	00	14,782,680	00	xxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0	00	0	00	xxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	15,578,391	00	14,782,680	00	15,310,200	00
7. Total General Revenues	13-299	24,216,587	00	34,683,550	00	33,585,559	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT:													
General Administration	20-100												
Salaries and Wages	20-100-1	167,521	00	208,623	00			225,623	00	224,146	00	1,477	00
Other Expenses	20-100-2	37,250	00	55,000	00			60,000	00	58,161	00	1,839	00
Mayor and City Council	20-110												
Salaries and Wages	20-110-1	108,258	00	110,881	00			111,561	00	111,213	00	348	00
Other Expenses	20-110-2	19,000	00	20,000	00			20,000	00	18,776	00	1,224	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Clerk	20-120												
Salaries and Wages	20-120-1	92,063	00	123,269	00			123,269	00	122,613	00	656	00
Other Expenses	20-120-2	61,228	00	64,450	00			74,450	00	65,258	00	9,192	00
Technology Support & Equipment	20-140												
Other Expenses	20-140-2	16,150	00	17,000	00			17,000	00	15,563	00	1,437	00
Elections	20-120												
Salaries and Wages	20-120-1	2,500	00	2,500	00			2,500	00	1,593	00	907	00
Other Expenses	20-120-2	8,890	00	6,200	00			8,641	00	8,641	00	0	00
Financial Administration													
Salaries and Wages	20-130-1	125,263	00	125,797	00			125,797	00	124,501	00	1,296	00
Other Expenses	20-130-2	38,000	00	40,000	00			35,000	00	31,958	00	3,042	00
Audit Services	20-135	25,000	00	25,000	00			25,000	00	24,000	00	1,000	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		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	86,892	00	98,753	00			98,753	00	98,753	00	0	00
Other Expenses	20-150-2	10,775	00	13,275	00			10,775	00	7,912	00	2,863	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	85,355	00	99,724	00			99,724	00	98,623	00	1,101	00
Other Expenses	20-145-2	8,836	00	9,301	00			14,301	00	8,467	00	5,834	00
Liquidation of Tax Title Liens and Foreclosed Property	20-145												
Other Expenses	20-145-2	23,750	00	25,000	00			45,000	00	43,953	00	1,047	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1	27,017	00	50,088	00			35,188	00	35,152	00	36	00
Other Expenses	20-155-2	81,946	00	76,500	00			86,500	00	84,181	00	2,319	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	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 Buildings and Grounds	26-310												
Other Expenses	26-310-2	104,300	00	136,300	00			111,300	00	100,285	00	11,015	00
Planning and Zoning Board of Adjustment	21-180												
Salaries & Wages	21-180-1	40,567	00	36,707	00			41,122	00	40,103	00	1,019	00
Other Expenses	21-180-2	7,125	00	7,500	00			11,500	00	10,848	00	652	00
PUBLIC SAFETY:													
Fire	25-265												
Salaries and Wages	25-265-1	3,300,915	00	3,557,486	00			3,549,986	00	3,534,534	00	15,452	00
Other Expenses	25-265-2	383,706	00	399,061	00			384,061	00	368,718	00	15,343	00
Police	25-240												
Salaries and Wages	25-240-1	3,771,221	00	4,410,872	00			4,493,872	00	4,465,156	00	28,716	00
Other Expenses	25-240-2	220,000	00	250,500	00			217,500	00	212,791	00	4,709	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Bureau of Fire Safety	25-265												
Salaries and Wages	25-265-2	39,160	00	35,362	00			35,362	00	35,362	00	0	00
Emergency Management Services	25-252												
Salaries and Wages	25-252-1	5,000	00	5,000	00			5,000	00	5,000	00	0	00
Other Expenses	25-252-2	4,750	00	5,000	00			2,000	00	395	00	1,605	00
Uniform Fire Safety Act (PL 1983, CH 383)													
Fire Prevention Program	25-265												
Salaries and Wages	25-265-1	95,301	00	95,198	00			111,698	00	110,757	00	941	00
Other Expenses	25-265-2	14,060	00	14,800	00			14,800	00	13,271	00	1,529	00
Telecommunications Unit	25-240												
Salaries and Wages	25-240-1	326,463	00	399,565	00			383,565	00	382,362	00	1,203	00
Other Expenses	25-240-2	26,809	00	28,220	00			23,220	00	19,832	00	3,388	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Municipal Court	43-490												
Salaries and Wages	43-490-1	226,107	00	217,208	00			222,308	00	220,829	00	1,479	00
Other Expenses	43-490-2	50,308	00	48,850	00			48,850	00	46,360	00	2,490	00
Public Defender	43-495												
Salaries and Wages	43-495-1	9,400	00	7,400	00			9,400	00	9,331	00	69	00
PUBLIC WORKS													
Division of Roads	26-290												
Salaries and Wages	26-290-1	476,723	00	877,794	00			837,794	00	829,636	00	8,158	00
Other Expenses	26-290-2	218,738	00	230,250	00			186,990	00	157,771	00	29,219	00
Division of Public Property	26-315												
Salaries and Wages	26-315-1	276,123	00	395,957	00			388,957	00	384,809	00	4,148	00
Other Expenses	26-315-2	27,550	00	29,000	00			24,000	00	19,038	00	4,962	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
SANITATION													
Garbage and Trash	26-305												
Other Expenses	26-305												
Contractual Trash Pickup	26-305-2	502,086	00	488,410	00			581,410	00	580,585	00	825	00
Contractual Recycling Pickup	26-305-2	166,375	00	161,842	00			173,842	00	173,049	00	793	00
Solid Waste Disposal Costs	32-465	671,470	00	648,763	00			512,263	00	411,040	00	101,223	00
HEALTH AND WELFARE													
Animal Control	27-340												
Other Expenses	27-340-2	21,000	00	21,000	00			21,000	00	19,800	00	1,200	00
Senior Citizen Board	27-360												
Other Expenses	27-360-2	4,500	00	4,500	00			4,500	00	4,058	00	442	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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	
RECREATION AND EDUCATION:													
Parks and Playgrounds	28-375												
Salaries and Wages	28-375-1	199,024	00	210,000	00			211,500	00	211,500	00	0	00
Other Expenses	28-375-2	33,345	00	35,100	00			40,100	00	36,982	00	3,118	00
Insurance													
General Liability	23-210	210,096	00	197,357	00			214,110	00	214,110	00	0	00
Workers Compensation	23-215	376,002	00	357,770	00			398,296	00	398,296	00	0	00
Employee Group Health	23-220	2,523,520	00	3,104,760	00			3,034,760	00	2,866,081	00	168,679	00
Crossing Guards	25-240												
Salaries and Wages	25-240-1	109,000	00	130,000	00			98,000	00	92,978		5,022	00
Other Expenses	25-240-2	4,750	00	5,000	00			11,000	00	9,036		1,964	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State Uniform Construction Code													
Construction Official	22-195												
Salaries and Wages	22-195-1	163,960	00	187,656	00			190,556	00	189,266	00	1,290	00
Other Expenses	22-195-2	25,365	00	26,700	00			18,700	00	13,615	00	5,085	00
Housing Official	22-195												
Salaries and Wages	22-195-1	182,057	00	194,584	00			198,084	00	197,977	00	107	00
Other Expenses	22-195-2	11,875	00	12,500	00			7,500	00	5,599	00	1,901	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:	xxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
Street Lighting	31-435	258,193	00	249,462	00			234,462	00	218,480	00	15,982	00
Fire Hydrant Service	25-265	150,902	00	134,550	00			142,389	00	142,388	00	1	00
Electricity	31-430	214,245	00	207,000	00			227,000	00	226,866	00	134	00
Fuel Oil	31-447	96,410	00	93,150	00			79,430	00	77,046	00	2,384	00
Telephone	31-440	107,122	00	103,500	00			109,500	00	107,566	00	1,934	00
Water	31-445	28,923	00	27,945	00			27,945	00	23,610	00	4,335	00
Gasoline	31-460	140,000	00	167,882	00			217,882	00	189,756	00	28,126	00
Accumulated Absences	30-415												
Total Operations {item 8(A)} within "CAPS"	34-199	16,850,240	00	19,128,822	00	0	00	19,076,596	00	18,560,336	00	516,260	00
B. Contingent	35-470	2,500	00	2,500	00	xxxxxxx	xxx	2,500	00	2,500	00	0	00
Total Operations Including Contingent- within "CAPS"	34-201	16,852,740	00	19,131,322	00	0	00	19,079,096	00	18,562,836	00	516,260	00
Detail:													
Salaries and Wages	34201-1	9,915,890	00	11,580,424	00	0	00	11,599,619	00	11,526,194	00	73,425	00
Other Expenses (Including Contingent)	34201-2	6,936,850	00	7,550,898	00	0	00	7,479,477	00	7,036,642	00	442,835	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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 and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriation Reserve	46-894	1,878	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Expenditure without an Appropriation	46-891			653,029	00	XXXXXXXXXXXXXX	XXX	653,029	00	653,029	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Overexpenditure of Grant Appropriation	46-890			3,578	00	XXXXXXXXXXXXXX	XXX	3,578	00	3,578	00	XXXXXXXXXXXXXX	XXX
Grant Expenditure without an Appropriation	46-893			646	00	XXXXXXXXXXXXXX	XXX	646	00	646	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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 and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	127,219	00										
Social Security System (O.A.S.I)	36-472	443,632	00	418,000	00			454,500	00	436,538	00	17,962	00
Consolidated Police and Firemen's Pension Fund	36-474												
Police and Firemen's Retirement System of N.J.	36-475	1,043,066	00										
Unemployment Comp Ins(NJSA 43:21-3 et seq)													
Defined Contribution Pension Plan	36-476	1,200	00										
Pension Increase													
Public Employees	36-471	13,565	00	12,806	00			12,806	00	12,806	00	0	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,630,560	00	1,088,059	00	0	00	1,124,559	00	1,106,597	00	17,962	00
(G) Cash Deficit of Preceeding Year	46-855	913,217	00										
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	19,396,517	00	20,219,381	00	0	00	20,203,655	00	19,669,433	00	534,222	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Recycling Tax	32-465-2	32,500	00	31,724	00			31,724	00	31,724	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Police and Firemen's Retirement System of NJ	36-475			1,359,937	00			1,359,980	00	1,359,980	00	0	00
Public Employees Retirement System	36-471			191,039	00			195,352	00	195,352	00	0	00
Total Other Operations - Excluded from "CAPS"	34-300	32,500	00	1,582,700	00	0	00	1,587,056	00	1,587,056	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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 Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
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 (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		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	xxxxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
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 (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		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)	xxxxxxxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx	xxxxxxxxxxxx	xxx
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 (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	<XXXXXXXX>	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXX	xxx
Municipal Alliance	41-703	18,375	00	14,493	00			14,493	00	14,493	00	0	00
Municipal Alliance - Local Match	41-899	4,594	00	3,623	00			3,623	00	3,623	00	0	00
Clean Communities Act (NJSA 13:1E-99.1)	41-770	21,627	00	42,707	00			42,707	00	42,707	00	0	00
Pleasantville Urban Enterprise Zone													
Multicultural Carnival 2008	41-780			50,000	00			50,000	00	50,000	00	0	00
Franklin Blvd Construction	41-780			380,150	00			380,150	00	380,150	00	0	00
City Center Property Acquisition	41-780			1,411,175	00			1,411,175	00	1,411,175	00	0	00
Commuter Path	41-780			227,000	00			227,000	00	227,000	00	0	00
FY 2008 Administration Budget	41-780			11,505	00			11,505	00	11,505	00	0	00
Zone Marketing Phase IV	41-780			516,622	00			516,622	00	516,622	00	0	00
Public Safety Police Year 8 (07-70)	41-780			7,151	00			7,151	00	7,151	00	0	00
Cambria Avenue Extension	41-780			19,723	00			19,723	00	19,723	00	0	00
City Center Property Acquisition Phase II	41-780			7,800	00			7,800	00	7,800	00	0	00
Revolving Loan Program	41-780			5,050,500	00			5,050,500	00	5,050,500	00	0	00
Public Safety Police - year 9	41-780			383,469	00			383,469	00	383,469	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
FY2009 Administration Budget	41-780	450,000	00	571,297	00			571,297	00	571,297	00		0 00
Litter Collection - year 8	41-780			300,390	00			300,390	00	300,390	00		0 00
Property Acquisition Services	41-780			136,250	00			136,250	00	136,250	00		0 00
Rehab Cost for 21 N Franklin	41-780			125,000	00			125,000	00	125,000	00		0 00
Railroad Improvement Project	41-780			19,922	00			19,922	00	19,922	00		0 00
Public Safety Police Year 10 (09-95)	41-780	447,738	00										
Litter Collection - year 9 (09-96)	41-780	348,165	00										
Pub Safety Fire Personnel - year 2 (09-97)	41-780	296,803	00										
Transportation Property Acquisition	41-780	33,031	00										
Zone Marketing Phase V (09-192)	41-780	285,040	00										
SAFER Grant Match Fire Fighters-EMW-2006-FF-04	41-899	38,247	00										
UEZ 09-97 Public Safety Fire Local Match	41-899	74,201	00										
UEZ 09-96 Public Litter Collection Local Match	41-899	20,377	00										
UEZ 09-95 Public Safety Police Local Match YR10	41-899	111,934	00	164,167	00			164,167	00	164,167	00		0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	xxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Donation for Recreation Scoreboard	41-799	5,000	00										
Fire Safer Salary Grant Year 2	41-798	152,988	00										
NJEDA Hazardous Discharge Site Remediation	41-760			20,934	00			20,934	00	20,934	00	0	00
Summer Food Service Program	41-786			138,322	00			138,322	00	138,322	00	0	00
Alcohol Education Rehabilitation Fund	41-745	1,928	00	1,015	00			1,015	00	1,015	00	0	00
Safe & Secure Communities Program	41-704	87,314	00	82,980	00			82,980	00	82,980	00	0	00
Project Vision Club - Combat Youth Gang Activity	41-773			43,750	00			43,750	00	43,750	00	0	00
California Ave. Industrial Park Phase I	41-764	24,303	00	8,712	00			8,712	00	8,712	00	0	00
Drunk Driving Enforcement Fund	41-767	3,700	00	20,265	00			20,265	00	20,265	00	0	00
Atlantic County Prosecutors _JAG	41-794	15,369	00										
Atlantic County Mun Open Space FinAsstProg	41-795	95,993	00										
Neighborhood Preservation #2008-1418-01	41-796	25,000	00										
Atlantic County CDBG Program	41-797	124,338	00										

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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	xxxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Donations - Recreation Department	41,790			25,000	00			25,000	00	25,000	00	0	00
Donations-Community Recreation, Ed & Soc. Act	41-889			2,000	00			2,000	00	2,000	00	0	00
Neighborhood Improvement Program	41-791	1,630	00	28,617	00			28,617	00	28,617	00	0	00
Recycling Tonnage Grant	41-701			9,015	00			9,015	00	9,015	00	0	00
Open Space Acquisition Program, Round 6	41-706			742	00			742	00	742	00	0	00
FY2008 Commuter Path System Improvement Proj	41-745			308,250	00			308,250	00	308,250	00	0	00
Community Development Fund-Space Use Analysis	41-705			130,041	00			130,041	00	130,041	00	0	00
2008 Municipal & Urban Aid Program Franklin Blvd	41-865			150,100	00			150,100	00	150,100	00	0	00
Over the Limit Under Arrest-2007	41-762	4,775	00	5,000	00			5,000	00	5,000	00	0	00
State Police Emergency Management Assistance	41-768	5,000	00	5,000	00			5,000	00	5,000	00	0	00
								0	00	0	00	0	00
City Center Redevelopment Project	41-765			747	00			747	00	747	00	0	00
Buckle Up South Jersey	41-766			2,000	00			2,000	00	2,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Donations Recreation Boxing Program	41-795			1,500	00			1,500	00	1,500	00	0	00
Justice Assistance Grant	41-796			158,112	00			158,112	00	158,112	00	0	00
Aggressive Enforcement- Aggressive Driver	41-769	55,572	00	34,125	00			34,125	00	34,125	00	0	00
Neighborhood Preservation Program	41-763			125,000	00			125,000	00	125,000	00	0	00
Pedestrian Safety Grant	41-712	4,000	00										
DOT Mun/Ubran Aid - Noah's Road	41-713	159,143	00										
FEMA - Homeland Security	41-714	189,460	00										
Body Armor Fund	41-792	6,017	00	31,170	00			31,170	00	31,170	00	0	00
Higway Safety Fund Grant	41-715	47,999	00										
Total Public and Private Programs Offset by Revenues	40-999	3,159,661	00	10,775,341	00	0	00	10,775,341	00	10,775,341	00	0	00
Total Operations - Excluded from "CAPS"	34-305	3,192,161	00	12,358,041	00	0	00	12,362,397	00	12,362,397	00	0	00
Detail:													
Salaries & Wages	34-305-1	0	00	0	00	0	00	0	00	0	00	0	00
Other Expenses	34-305-2	3,192,161	00	12,358,041	00	0	00	12,362,397	00	12,362,397	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902												
Capital Improvement Fund	44-901	500	00	30,000	00	xxxxxxxxxxxxxx	xx	30,000	00	30,000	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
New Jersey Transportation Trust Fund Auth. Act	41-865												
Woodland Ave	41-865			150,100	00			150,100	00	150,100	00	0	00
Total Capital Improvements Excluded from "CAPS"	44-999	500	00	180,100	00	0	00	180,100	00	180,100	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008				
		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	817,000	00	783,000	00		783,000	00	783,000	00	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925										XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	470,308	00	517,812	00		517,812	00	513,224	00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	92,594	00		00		0	00	0	00	XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxxx			XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	39,317	00	27,146	00		38,516	00	38,514	00	XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
											XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved Prior to 7/1/2007											XXXXXXXXXXXXXXXX	XXX
Principal	45-941										XXXXXXXXXXXXXXXX	XXX
Interest	45-941										XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations Approved After 7/1/2007											XXXXXXXXXXXXXXXX	XXX
Principal	45-941										XXXXXXXXXXXXXXXX	XXX
Interest	45-941										XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,419,219	00	1,327,958	00	0	1,339,328	00	1,334,738	00	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2008					
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 13-87	46-872	1,500	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 6-90	46-872	8,899	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 12-93	46-872	4,874	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 7-02	46-872	16	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Ord 20-07	46-872	900	00			XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	16,189	00	0	00	XXXXXXXXXXXXXX	XXX	0	00	0	00	XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	97,927	00	104,324	00	XXXXXXXXXXXXXX	XXX	104,324	00	104,324	00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	4,725,996	00	13,970,423	00	0	00	13,986,149	00	13,981,559	00	0	00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	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"	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999			0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx			XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (J)- Excluded from "CAPS"	29-410	0 00		0 00		0 00		0 00		0 00		XXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,725,996 00		13,970,423 00		0 00		13,986,149 00		13,981,559 00		0 00	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	24,122,513 00		34,189,804 00		0 00		34,189,804 00		33,650,992 00		534,222 00	
(M) Reserve for Uncollected Taxes	50-899	94,074 00		493,746 00		XXXXXXXXXXXXXX	XXX	493,746 00		493,746 00		XXXXXXXXXXXXXX	XXX
9. Total General Appropriations	34-499	24,216,587 00		34,683,550 00		0 00		34,683,550 00		34,144,738 00		534,222 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	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 Purpose within "CAPS"	34-299	16,852,740	00	19,131,322	00	0	00	19,079,096	00	18,562,836	00	516,260	00
Statutory Expenditures	xxxxxxx	2,541,899	00	430,806	00	0	00	467,306	00	449,344	00	17,962	00
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Other Operations	34-300	32,500	00	1,582,700	00	0	00	1,587,056	00	1,587,056	00	0	00
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	3,159,661	00	10,775,341	00	0	00	10,775,341	00	10,775,341	00	0	00
Total Operations- Excluded from "CAPS"	34-305	3,192,161	00	12,358,041	00	0	00	12,362,397	00	12,362,397	00	0	00
(C) Capital Improvements	44-999	500	00	180,100	00	0	00	180,100	00	180,100	00	0	00
(D) Municipal Debt Service	45-999	1,419,219	00	1,327,958	00	0	00	1,339,328	00	1,334,738	00	0	00
(E) Deferred Charges - Excluded from "CAPS"	46-999	18,067	00	657,253	00	0	00	657,253	00	657,253	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	29-410	0	00	0	00	0	00	0	00	0	00	0	00
(N) Transferred to Board of Education	29-405	97,927	00	104,324	00	0	00	104,324	00	104,324	00	0	00
(M) Reserve for Uncollected Taxes	50-899	94,074	00	493,746	00	0	00	493,746	00	493,746	00	0	00
Total General Appropriations	34-499	24,216,587	00	34,683,550	00	0	00	34,683,550	00	34,144,738	00	534,222	00

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	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:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Salaries & Wages	55-501	195,601	00	333,355	00			299,855	00	299,764	00	91	00
Other Expenses	55-502	692,929	00	765,101	00			783,601	00	751,214	00	32,387	00
Atlantic County Sewerage Authority													
- Contractual	55-455	1,675,850	00	1,639,605	00			1,639,605	00	1,602,763	00	36,842	00
Capital Improvements:	XXXXXXX		XX		XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXXXXXXXX	XX						
Capital Outlay	55-512												
Debt Service	XXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	225,000	00	210,000	00			210,000	00	210,000	00	XXXXXXXXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXXXXXXXX	XX
Interest on Bonds	55-522	92,691	00	104,253	00			104,253	00	105,647	00	**	XX
Interest on Notes	55-523	44,334	00	10	00			10	00	3,291	00	**	XX
												XXXXXXXXXXXXXXXXXX	XX

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated								Expended 2008			
		for 2009		for 2008		for 2008 By Emergency Appropriation		Total for 2008 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Emergency Authorizations	55-530					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Improvement Authorization	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Expenditure without an Appropriation	55-890					XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation	55-890	4,675	00	29,806	00	XXXXXXXXXXXXXX	XX	29,806	00	29,806	00	XXXXXXXXXXXXXX	XX
Overexpenditure of Appropriation Reserve	55-890	1,811	00		00	XXXXXXXXXXXXXX	XX	0	00	0	00	XXXXXXXXXXXXXX	XX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX
Contribution to: Public Employees' Retirement System	55-540	30,000	00	15,000	00			30,000	00	30,000	00		0 00
Social Security System (O.A.S.I.)	55-541	25,000	00	25,000	00			25,000	00	21,996	00		3,004 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532	319,821	00			XXXXXXXXXXXXXX	XX					XXXXXXXXXXXXXX	XX
Surplus(General Budget)	55-545	436,000	00	1,200,000	00	XXXXXXXXXXXXXX	XX	1,200,000	00	1,200,000	00	XXXXXXXXXXXXXX	XX
TOTAL SEWER UTILITY APPROPRIATIONS	92 09-00	3,743,712	00	4,322,130	00		0 00	4,322,130	00	4,254,481	00		72,324 00

DEDICATED ASSESSMENT BUDGET

UTILITY

	Anticipated		Realized In Cash in 2008
	2009	2008	
14. DEDICATED REVENUE FROM			
Assessment Cash			
Deficit (Water - Sewer Utility Budget)			
Total Water - Sewer Utility Assessment Revenues	-	-	-
	Appropriated		Expended 2008 Paid or Charged
	2009	2008	
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water - Sewer Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2006 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Housing & Community Development Act of 1974, Parking Offense Adjudication Act (PL 1989, Ch 137), Developer's Escrow Fund, Neighborhood Preservation Program, Disposal of Forfeited Property,Donations for Veteran's Memorial, Municipal Public Defender, Uniform Fire Safety Act - Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

CURRENT SURPLUS

ASSETS			
Cash and Investments	1110100	8,445,926	00
Due from State of N.J.(c20,P.L. 1971)	1111000		00
Federal and State Grants Receivable	1110200	11,838,381	00
Receivables with Offsetting Reserves:	xxxxxxx		xx
Taxes Receivable	1110300	8,435	00
Tax Title Liens Receivable	1110400	155,218	00
Property Acquired by Tax Title Lien Liquidation	1110500	1,346,509	00
Other Receivables	1110600	118,114	00
Deferred Charges Required to be in 2009 Budget	1110700	915,095	00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800		00
Total Assets	1110900	22,827,678	00
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	20,448,246	00
Reserves for Receivables	2110200	1,539,704	00
Surplus	2110300	839,728	00
Total Liabilities, Reserves and Surplus		22,827,678	00

		YEAR 2008		YEAR 2007	
Surplus Balance, January 1st	2310100	1,839,728	00	788,609	00
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2008 100%, 2007 100%)	2310200	26,114,943	00	24,978,520	00
Delinquent Taxes	2310300	60,773	00	77,761	00
Other Revenues and Additions to Income	2310400	17,755,393	00	18,314,330	00
Total Funds	2310500	45,770,837	00	44,159,220	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	34,185,214	00	31,556,027	00
School Taxes (Including Local and Regional)	2310700	7,798,056	00	7,569,370	00
County Taxes(Including Added Tax Amounts)	2310800	3,500,433	00	3,194,095	00
Special District Taxes	2310900	0	00	0	00
Other Expenditures and Deductions from Income	2311000	360,623	00		00
Total Expenditures and Tax Requirements	2311100	45,844,326	00	42,319,492	00
Less: Expenditures to be Raised by Future Taxes	2311200	913,217	00		00
Total Adjusted Expenditures and Tax Requirements	2311300	44,931,109	00	42,319,492	00
Surplus Balance - December 31st	2311400	839,728	00	1,839,728	00

*Nearest even percentage may be used

School Tax Levy Unpaid	2220100		00
Less School Tax Deferred	2220200		00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	839,728	00
Current Surplus Anticipated in 2009 Budget	2311600	0	00
Surplus Balance Remaining	2311700	839,728	00

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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

Accompanying is the anticipated capital program for the next 6 years. Details are available in the office of the Chief Finance Officer

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

Local Unit City of Pleasantville

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 2009 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Construction Program		3,750,000							3,750,000
New City Hall Construction		5,000,000							5,000,000
Storm Water Management		250,000							250,000
Improvements to Municipal Buildings		375,000							375,000
Purchsae Fire Vehicles		25,000							25,000
Purchase Furniture for Fire Department		10,000							10,000
Computer Updates for Fire Computers		5,000							5,000
Upgrade Police computers		7,000							7,000
Recreation Improvements		33,500							33,500
Sewer Reconstruction		2,500,000							2,500,000
TOTALS - ALL PROJECTS		11,955,500	0	0	0	0	0	0	11,955,500

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

Local Unit

City of Pleasantville

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
Road Construction Program		3,750,000			750,000	750,000	750,000	750,000	750,000
New City Hall Construction		5,000,000			2,500,000	2,500,000			
Storm Water Management		250,000			50,000	50,000	50,000	50,000	50,000
Improvements to Municipal Buildings		375,000			75,000	75,000	75,000	75,000	75,000
Purchsae Fire Vehicles		25,000			25,000				
Purchase Furniture for Fire Department		10,000			10,000				
Computer Updates for Fire Computers		5,000			5,000				
Upgrade Police computers		7,000			7,000				
Recreation Improvements		33,500			33,500				
Sewer Reconstruction		2,500,000			500,000	500,000	500,000	500,000	500,000
TOTALS - ALL PROJECTS		11,955,500			0	3,955,500	3,875,000	1,375,000	1,375,000

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Pleasantville

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
Road Construction Program	3,750,000			250,000			3,500,000			
New City Hall Construction	5,000,000			250,000			4,750,000			
Storm Water Management	250,000			15,000			235,000			
Improvements to Municipal Buildings	375,000			22,500			352,500			
Purchsae Fire Vehicles	25,000			1,250			23,750			
Purchase Furniture for Fire Departme	10,000			500			9,500			
Computer Updates for Fire Compute	5,000			500			4,500			
Upgrade Police computers	7,000			700			6,300			
Recreation Improvements	33,500			3,350			30,150			
Sewer Reconstruction	2,500,000							2,500,000		
Totals -All Projects	11,955,500	0	0	543,800	0	0	8,911,700	2,500,000	0	0

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

RESOLUTION

Be it Resolved by the _ City Council of the _ City of _ Pleasantville, County of _ Atlantic 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)\$ 15,578,391 (Item 2 below) for municipal purposes, and
- (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ 0 (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 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	0
Miscellaneous Revenues Anticipated	13-099	\$	8,589,918
Receipts from Delinquent Taxes	15-499	\$	48,278
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	15,578,391
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0
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	\$	0
Total Revenues	13-299	\$	24,216,587

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 16,852,740
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,630,560
(g) Cash Deficit	46-885	\$ 913,217
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,192,161
(c) Capital Improvements	44-999	\$ 500
(d) Municipal Debt Service	45-999	\$ 1,419,219
(e) Deferred Charges - Municipal	46-999	\$ 16,189
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 97,927
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 94,074
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0
Total Appropriations	34-499	\$ 24,216,587

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of September , 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 9th day of September , 2009 _____, Clerk

signature

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

Contracting Unit: City of Pleasantville

Year Ending: 2008

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

1

2

3

4

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

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

Date

Clerk of the Governing Body