

**2009 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2009 BUDGET)**

MUNICIPALITY: Town of Phillipsburg

COUNTY: Warren

<u>Harry Wyant, Jr.</u>	<u>12/31/10</u>
Mayor's Name	Term Expires

Municipal Officials	<u>1/1/79</u>
	Date of Orig. Appt.
<u>Michele D. Broubalow</u>	<u>C-0196</u>
Municipal Clerk	Cert. No.
<u>Joseph Hriczak</u>	<u>T0736</u>
Tax Collector	Cert. No.
<u>Joseph Hriczak</u>	<u>0-0327</u>
Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	<u>481</u>
Registered Municipal Accountant	Lic. No.
<u>Joel A. Kobert</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Town of Phillipsburg

675 Corliss Avenue

Phillipsburg, NJ 08865

Phone #: (908)454-5500

Fax #: (908)454-6511

Governing Body Members	
Name	Term Expires
<u>David R. DeGerolamo</u>	<u>12/31/10</u>
<u>William Merrick</u>	<u>12/31/09</u>
<u>Stephanie Rummerfield</u>	<u>12/31/09</u>
<u>James M. Shelly</u>	<u>12/31/09</u>
<u>James P. Stettner</u>	<u>12/31/10</u>

Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the _____ Town _____ of _____ Phillipsburg _____, County of _____ Warren _____ for the Fiscal Year 2009

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

_____ 5th _____ day of _____ May _____, 2009
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 5th _____ day of _____ May _____, 2009

Michele D. Broubalow
Clerk

675 Corliss Avenue

Address

Phillipsburg, NJ 08865

Address

(908)454-5500

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 _____ 5th _____ day of _____ May _____, 2009

Heidi A. Wohlleb of Nisivoccia & Company, LLP

200 Valley Road, Suite 300

Registered Municipal Accountant

Mt. Arlington, N.J., 07856

Address

Address

(973)328-1825

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 5th _____ day of _____ May _____, 2009

Joseph Hriczak

Chief Financial Officer

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.A. 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.

_____ **Town** _____ of _____ **Phillipsburg** _____, County of _____ **Warren** _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Phillipsburg, County of Warren 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 Star Gazette

in the issue of May 14th, 2009

The Governing Body of the Town of Phillipsburg does hereby approve the following as the Budget for the year 2009.

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the Governing Body of the Town

of Phillipsburg, County of Warren, on May 5th, 2009

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on June 2nd, 2009 at

7:00 o'clock [Redacted] (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009
(Cross out one)

may be presented by taxpayers or other interested persons.

Town of Phillipsburg

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
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S.A. 40A:4-45.2)}	11,956,005.71
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S.A. 40A:4-45.3 as amended)}	3,045,933.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,045,933.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>95.74%</u> Percent of Tax Collections	980,291.15
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools-State Aid 2008 - \$ _____	15,982,230.55
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,293,348.47
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,688,882.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	15,749,598.94		4,352,725.00	
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,100,393.60			
Emergency Appropriations				
Total Appropriations	16,849,992.54		4,352,725.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,996,285.45		3,916,020.21	
Reserved	844,968.54		327,235.03	
Unexpended Balances Cancelled	8,738.55		109,469.76	
Total Expenditures and Unexpended Balances Cancelled	16,849,992.54		4,352,725.00	
Overexpenditures*				

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 column of "Expended 2008 Reserved"

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Information on the 2009 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Michele Broubalow at (908)454-5500.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 4% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

I. Tax Rate

As of the date of introduction of this budget, the Local School District and County Tax Rates have not been determined. Therefore, the 2009 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	2009 (Estimate)		2008 (Actual)	
	Amount	Tax Rate	Amount	Tax Rate
Local Taxes	\$ 9,688,882.08	1.730	\$ 9,206,986.09	1.652
Local School Taxes	*	*	7,123,585.00	1.278
County Taxes	*	*	5,922,892.55	1.064
	<u>*</u>	<u>*</u>	<u>\$ 22,253,463.64</u>	<u>3.994</u>

* - final County and Local School Taxes have not yet been determined

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Appropriation "CAPS"

Cap Calculation

Total Appropriations for 2008	\$ 15,749,599.00
Cap Base Adjustment - PERS/PFRS	838,916.00
 Exceptions:	
Other Operations	\$ 1,350,113.00
Capital Improvements	201,730.00
Debt Service	1,517,896.00
Public & Private Programs	490,841.00
Deferred Charges	90,000.00
Reserve for Uncollected Taxes	823,387.00
Total Exceptions	4,473,967.00
Amount on Which 3.5% CAP is Applied	12,114,548.00
CAP (3.5%)	424,009.18
Allowable Appropriations before Additional Exceptions per N.J.S.A. 40A:45.3	12,538,557.18
Modifications:	
CAP Bank - 2007	69,837.80
CAP Bank - 2008	386,569.39
Assessed Value of New Construction at 2008 Local Tax Rate (\$2,334,176 x 1.652 per hundred)	38,560.59
Maximum Allowable General Appropriations for Municipal Purposes Within "CAPS"	\$ 13,033,524.96

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

ESTIMATED 2009 4% TAX LEVY CAP CALCULATION

<p>III. Tax Levy "CAPS"</p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2009 is calculated as follows:</p>	Levy "Cap" Calculation		
	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	9,206,986
	Less: Prior Year Capital Improvement Fund and Down Payments		(40,730)
	Less: Prior Year Recycling Tax		(21,330)
	<hr/>		
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		9,144,926
	Plus: 4% Cap Increase		365,797
	<hr/>		
	Adjusted Tax Levy Prior to Exclusion		9,510,723
	Exclusions:		
	Changes in debt service & existing county leases	\$	(84,811)
	Offsets to State Formula Aid Loss		12,194
	Allowable Pension Increase		59,124
	Allowable Increase in Reserve for Uncollected Taxes		123,747
	Recycling Tax Appropriation		26,000
Capital Improvement Fund and/or Down Payment on Improvements		26,231	
Deferred Charges to Future Taxation Unfunded		35,000	
<hr/>			
Total Exclusions		197,485	
Less Cancelled or Unexpended Exclusions		(8,739)	
<hr/>			
Adjusted Tax Levy		9,699,469	
Additions:			
New Ratables - Increase in Valuations:			
(\$2,334,176 x .1652 per hundred)		38,561	
<hr/>			
Maximum Allowable Amount to be Raised by Taxation	\$	9,738,030	
<hr/>			
Amount to be Raised by Taxation for Municipal Purposes	\$	9,688,882	

Sheet 3b-1a

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Staff and Non-Union	1,491.07	\$ 338,907.00		X	
AFSCME	2,129.62	356,426.00	X		
Police	1,777.82	650,663.00	X		
Totals	5,398.51	\$ 1,345,996.00			
Total Funds Reserved as of end of 2008:		\$ 29,302.06			
Total Funds Appropriated in 2009		0			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	750,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	750,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	33,000.00	35,500.00	33,210.00
Other	08-104	15,150.00	15,000.00	15,507.00
Fees and Permits	08-105	66,540.00	90,000.00	68,729.81
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	290,000.00	270,000.00	292,301.20
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	130,000.00	171,271.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	90,000.00	270,000.00	93,153.93
Anticipated Utility Operating Surplus	08-114			
Payment in Lieu of Taxes - Federal Housing Project	08-117	85,000.00	80,000.00	86,427.16
Payment in Lieu of Taxes - Sewage Treatment	08-118	78,000.00	78,000.00	78,127.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenues	08	797,690.00	968,500.00	838,727.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Uniform Construction Code Fees	08-160	207,000.00	207,000.00	227,369.00
Special Item of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	207,000.00	207,000.00	227,369.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services-				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
N.J. Transportation Trust Fund Authority Act (FY09 Municipal Aid Program)	10-865	197,308.00	150,000.00	150,000.00
N.J. Transportation Trust Fund Authority Act - Supplemental Aid	10-865		11,000.00	11,000.00
Recycling Tonnage Grant	10-701	15,577.81	7,280.46	7,280.46
Drunk Driving Enforcement Fund	10-745	4,701.13	2,878.98	2,878.98
Clean Communities Program	10-770	21,192.37	20,983.78	20,983.78
Municipal Alliance on Alcoholism and Drug Abuse - State	10-702	11,760.00	11,760.00	11,760.00
Department of Human Services - New Jersey Youth Corps Services Grant	10-703	60,874.00	695,783.00	695,783.00
Emergency Management Grant	10-704	5,000.00	5,000.00	5,000.00
Body Armor Replacement Grant	10-705	3,590.58	3,981.82	3,981.82
Municipal Alliance on Alcoholism and Drug Abuse:				
Board of Education Match	10-706	2,500.00	2,500.00	2,500.00
NJ Department of Law and Public Safety:				
Over the Limit Under Arrest- 2008 Impaired Driving Crackdown Grant	10-707		5,000.00	5,000.00
Interlocal Service Agreement- Borough of Alpha:				
Sewer Allocation	10-708		100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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):	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Stormwater Management Grant	10-709		12,029.00	12,029.00
Urban Enterprise Projects:				
Police Patrols	10-710		59,642.00	59,642.00
W&C LLC Façade Grant	10-711		4,450.00	4,450.00
Union Signal Tower Roof Phase I	10-712		49,875.00	49,875.00
Shappell Park Phase III	10-713		42,000.00	42,000.00
Website Project	10-714		5,000.00	5,000.00
Home Decore Project	10-715		5,000.00	5,000.00
Marketing Program Phase VI Amendment	10-716		85,850.00	85,850.00
FY '09 Administration	10-717		128,691.13	128,691.13
Morris Canal Arch Engineering Project	10-718		27,000.00	27,000.00
Bittone Equipment Services	10-719		25,000.00	25,000.00
Realty Partners Project	10-720		11,299.00	11,299.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Urban Enterprise Projects:				
TV Marketing and Promotions	10-721		10,000.00	10,000.00
Moussa LLC Façade Grant	10-722		25,000.00	25,000.00
Pottery Zone Grant	10-723		26,250.00	26,250.00
Trolley Bus Operation - Phase II	10-724		10,000.00	10,000.00
309 Main Street Façade Grant	10-725		25,000.00	25,000.00
Co-op Marketing Grant Project	10-726		36,400.00	36,400.00
Kays Electric Project	10-727	52,500.00		
Tenant Incentive Project - Phase II	10-728	75,000.00		
Golf Academy	10-729	50,000.00		
Delaware River Joint Bridge Commission:				
Resurfacing Northampton Street Toll Supported Bridge	10-730		63,000.00	63,000.00
McWane Foundation Donations - Walters Park				
Improvement Project	10-731		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	300,000.00	250,000.00	250,000.00
Uniform Fire Safety Act	08-106			
Sale of Municipal Assets	08-107			
Insurance Settlement	08-108			
Capital Fund Balance	08-109		82,000.00	82,000.00
Reserve for Sale of Municipal Assets	08-110	5,000.00	92,000.00	92,000.00
Pool Receipts and Passes	08-111	17,000.00	18,000.00	17,111.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	750,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08	797,690.00	968,500.00	838,727.75
Total Section B: State Aid Without Offsetting Appropriations	09	2,387,232.58	2,376,212.28	2,399,427.28
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	207,000.00	207,000.00	227,369.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 12	994,425.89	1,749,294.17	1,749,294.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	322,000.00	442,000.00	441,111.40
Total Miscellaneous Revenues	40004-00	4,708,348.47	5,743,006.45	5,655,929.60
4. Receipts from Delinquent Taxes	15-499	835,000.00	700,000.00	729,150.25
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,293,348.47	7,643,006.45	7,585,079.85
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	9,688,882.08	9,206,986.09	9,132,517.11
b) Addition to Local District School Tax	07-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,688,882.08	9,206,986.09	9,132,517.11
7. Total General Revenues	40000-00	15,982,230.55	16,849,992.54	16,717,596.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
General Administration:							
Salaries & Wages	20-100-1	34,063.00	32,871.00		32,921.00	32,536.65	384.35
Other Expenses	20-100-2	46,800.00	48,557.00		47,207.00	29,495.97	17,711.03
Human Resources:							
Other Expenses	20-105-2	10,000.00	15,000.00		15,000.00	6,216.00	8,784.00
Mayor and Council:							
Salaries & Wages	20-110-1	50,078.00	49,846.00		49,846.00	48,304.52	1,541.48
Other Expenses	20-110-2	9,850.00	11,210.00		11,210.00	10,339.67	870.33
Municipal Clerk:							
Salaries & Wages	20-120-1	130,791.00	122,058.00		122,058.00	118,957.75	3,100.25
Other Expenses	20-120-2	31,975.00	34,689.00		34,689.00	23,259.28	11,429.72
Financial Administration:							
Salaries & Wages	20-130-1	61,788.00	61,467.00		61,467.00	55,346.51	6,120.49
Other Expenses	20-130-2	16,245.00	16,245.00		16,245.00	7,581.60	8,663.40
Annual Audit	20-135-2	38,400.00	37,800.00		42,800.00	29,500.00	13,300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):							
Revenue Administration:							
Salaries & Wages	20-145-1	102,798.00	97,498.00		97,498.00	93,029.10	4,468.90
Other Expenses	20-145-2	13,683.00	13,683.00		13,683.00	6,466.63	7,216.37
Tax Assessment Administration:							
Salaries & Wages	20-150-1	73,793.00	69,284.00		79,184.00	78,369.86	814.14
Other Expenses	20-150-2	15,315.00	15,115.00		16,415.00	14,650.77	1,764.23
Other Expenses- Revaluation							
Legal Services:							
Other Expenses	20-155-2	164,500.00	174,500.00		194,889.37	122,327.10	72,562.27
Engineering Services:							
Other Expenses	20-165-2	60,000.00	60,000.00		55,863.88	45,127.38	10,736.50
LAND USE ADMINISTRATION:							
Planning Board:							
Other Expenses	20-180-2	2,000.00	2,000.00		2,000.00	36.00	1,964.00
Zoning Board:							
Other Expenses	20-185-2	3,000.00	3,000.00		3,000.00		3,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):							
Safe and Clean Program - Salaries and Wages	25-240-1	177,314.00	177,314.00		177,314.00	177,314.00	
Supplemental Safe Neighborhood Program - Salaries and Wages	25-240-1	53,657.00	53,657.00		53,657.00	53,657.00	
Emergency Management Services:							
Salaries & Wages	25-252-1	6,000.00	6,500.00		6,500.00	5,999.50	500.50
Other Expenses	25-252-2	2,000.00	2,500.00		2,500.00	64.39	2,435.61
Aid to Volunteer Fire Company	25-255-2	18,000.00	18,000.00		18,000.00	18,000.00	
Aid to First Aid Organization	25-260-2	5,000.00	10,000.00		10,000.00	10,000.00	
Fire Department:							
Salaries & Wages	25-265-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	25-265-2	68,502.00	81,342.00		74,142.00	60,341.57	13,800.43
Supplemental Fire Services Program	25-265-2	8,461.00	8,461.00		8,461.00	8,461.00	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	30,500.00	30,500.00		30,500.00	30,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Road Maintenance:							
Salaries & Wages	26-290-1	414,682.00	449,194.00		421,044.00	393,460.06	27,583.94
Other Expenses	26-290-2	143,000.00	136,550.00		136,550.00	112,505.06	24,044.94
Other Public Works Functions:							
Salaries & Wages	26-300-1	27,385.00	25,608.00		25,608.00	24,937.65	670.35
Other Expenses	26-300-2	13,190.00	12,890.00		12,890.00	6,319.43	6,570.57
PEOSHA	26-300-2	9,500.00	9,500.00		9,500.00	3,722.21	5,777.79
Solid Waste Collection:							
Salaries & Wages	26-305-1	536,760.00	522,756.00		506,756.00	461,813.22	44,942.78
Other Expenses	26-305-2	12,400.00	13,965.00		13,965.00	8,157.22	5,807.78
Buildings and Grounds:							
Salaries & Wages	26-310-1	279,442.00	294,100.00		266,100.00	256,163.40	9,936.60
Other Expenses	26-310-2	96,920.00	87,670.00		99,870.00	99,868.17	1.83
Vehicle Maintenance:							
Salaries & Wages	26-315-1	65,579.00	62,292.00		62,292.00	55,708.64	6,583.36
Other Expenses	26-315-2	121,300.00	121,300.00		121,300.00	120,770.85	529.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2008	
(A) Operations - Within "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Animal Control:							
Salaries & Wages	27-340-1	4,625.00	9,250.00		9,250.00	2,942.28	6,307.72
Other Expenses	27-340-2	6,400.00	11,400.00		11,400.00	1,023.00	10,377.00
Contributions to Social Services:							
Other Expenses	27-360-2	47,000.00	32,000.00		35,000.00	32,916.58	2,083.42
PARKS AND RECREATION FUNCTIONS:							
Recreation Services and Programs:							
Salaries & Wages	28-370-1	111,150.00	106,720.00		105,966.75	100,584.23	5,382.52
Other Expenses	28-370-2	42,465.00	44,890.00		44,890.00	29,960.45	14,929.55
Celebration of Public Events:							
Other Expenses	30-420-2		1,500.00		1,500.00	1,500.00	
Municipal Swimming Pool:							
Salaries & Wages	28-370-1	36,750.00	36,750.00		36,750.00	29,383.09	7,366.91
Other Expenses	28-370-2	31,250.00	31,250.00		31,250.00	27,379.41	3,870.59

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
UTILITY EXPENSES AND BULK PURCHASES:							
Electricity	31-430-2	198,000.00	198,000.00		198,000.00	171,929.25	26,070.75
Street Lighting	31-435-2	216,000.00	188,515.00		193,515.00	175,592.09	17,922.91
Telephone:							
Salaries & Wages	31-440-1		18,121.00		18,121.00	14,035.73	4,085.27
Other Expenses	31-440-2	65,000.00	95,100.00		90,100.00	48,702.35	41,397.65
Water	31-445-2	125,000.00	125,000.00		125,000.00	80,985.86	44,014.14
Gas (natural or propane)	31-446-2	72,000.00	57,000.00		57,000.00	42,446.84	14,553.16
Gasoline	31-460-2	194,000.00	204,000.00		204,000.00	196,817.30	7,182.70
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Waste Disposal:							
Other Expenses	32-465-2	594,670.00	544,670.00		544,670.00	534,353.40	10,316.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	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-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:							
Contribution to: Public Employees' Retirement System	36-471	267,803.00					
Social Security (O.A.S.I)	36-472	266,300.00	255,000.00		255,000.00	226,262.20	28,737.80
Consolidated Police and Firemen's Pension Fund	36-474	7,869.71	10,357.74		10,357.74	10,357.74	
Police and Firemen's Retirement System of N.J.	36-475	624,711.00	7,576.00		7,576.00	7,576.00	
Unemployment Compensation Insurance	23-225	16,000.00	15,000.00		15,000.00	14,779.02	220.98
Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	34-209	1,182,683.71	287,933.74		287,933.74	258,974.96	28,958.78
G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	11,956,005.71	11,275,632.39		11,275,632.39	10,458,549.43	817,082.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	528,991.00	548,991.00		548,991.00	529,643.42	19,347.58
Pension (P.L. 2003, Chapter 108):							
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475-2		571,113.00		571,113.00	571,113.00	
Public Employees' Retirement System	36-471-2		208,679.20		208,679.20	208,679.20	
Recycling Tax (P.L. 2007, C. 311)	32-465-2	26,000.00	21,330.00		21,330.00	12,792.00	8,538.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxxx	554,991.00	1,350,113.20		1,350,113.20	1,322,227.62	27,885.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriation Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999						

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	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:4-43.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	xxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Recycling Tonnage Grant	40-701	15,577.81	7,280.46		7,280.46	7,280.46	
Drunk Driving Enforcement Fund	40-745	4,701.13	2,878.98		2,878.98	2,878.98	
Clean Communities Program	40-770	21,192.37	20,983.78		20,983.78	20,983.78	
Municipal Alliance on Alcoholism & Drug Abuse - State	40-702	11,760.00	11,760.00		11,760.00	11,760.00	
Municipal Alliance on Alcoholism & Drug Abuse - Local	40-899	2,940.00	2,940.00		2,940.00	2,940.00	
Municipal Alliance on Alcoholism & Drug Abuse - Bd of Ed.	40-706	2,500.00	2,500.00		2,500.00	2,500.00	
New Jersey Youth Corps Grant	40-703	60,874.00	695,783.00		695,783.00	695,783.00	
Emergency Management Grant	40-704	5,000.00	5,000.00		5,000.00	5,000.00	
Body Armor Replacement Grant	40-705	3,590.58	3,981.82		3,981.82	3,981.82	
NJ Department of Law and Public Safety:							
Over the Limit Under Arrest - 2007 Impaired Driving							
Crackdown Grant	40-707		5,000.00		5,000.00	5,000.00	
Interlocal Service Agreement - Borough of Alpha:							
Sewer Allocation	40-708		100,000.00		100,000.00	100,000.00	
Stormwater Management Grant	40-709		12,029.00		12,029.00	12,029.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 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 (Cont'd.)							
Urban Enterprise Projects:							
Police Patrols	40-710		59,642.00		59,642.00	59,642.00	
W&C LLC Façade Grant	40-711		4,450.00		4,450.00	4,450.00	
Union Signal Tower Roof Phase I	40-712		49,875.00		49,875.00	49,875.00	
Shappell Park Phase III	40-713		42,000.00		42,000.00	42,000.00	
Website Project	40-714		5,000.00		5,000.00	5,000.00	
Home Decore Project	40-715		5,000.00		5,000.00	5,000.00	
Marketing Program Phase VI Amendment	40-716		85,850.00		85,850.00	85,850.00	
FY '09 Administration	40-717		128,691.13		128,691.13	128,691.13	
Morris Canal Arch Engineering Project	40-718		27,000.00		27,000.00	27,000.00	
Bittone Equipment Services	40-719		25,000.00		25,000.00	25,000.00	
Realty Partners Project	40-720		11,299.00		11,299.00	11,299.00	
TV Marketing and Promotions	40-721		10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 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 (Cont'd)							
Urban Enterprise Projects (Cont'd):							
Moussa LLC Façade Grant	40-722		25,000.00		25,000.00	25,000.00	
Pottery Zone Grant	40-723		26,250.00		26,250.00	26,250.00	
Trolley Bus Operation - Phase II	40-724		10,000.00		10,000.00	10,000.00	
309 Main Street Façade Grant	40-725		25,000.00		25,000.00	25,000.00	
Co-op Marketing Grant Project	40-726		36,400.00		36,400.00	36,400.00	
Kays Electric Project	40-727	52,500.00					
Tenant Incentive Project - Phase II	40-728	75,000.00					
Golf Academy	40-729	50,000.00					
Delaware River Joint Bridge Commission:							
Resurfacing Northampton Street Toll Supported Bridge	40-730		63,000.00		63,000.00	63,000.00	
McWane Foundation Donations - Walters Park							
Improvement Project	40-731		75,000.00		75,000.00	75,000.00	
Cops in Shops	40-732		1,600.00		1,600.00	1,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2008	
	FCOA Account Number	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)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
New Jersey Department of Community Affairs:							
Sharing Available Resources Efficiently (SHARE) Grant -							
Feasibility Study Public Works Service	40-733		5,040.00		5,040.00	5,040.00	
DRJTBC Compact Authorized Investments	40-734	429,422.00					
State of NJ Highlands Council:							
2009 Plan Conformance Grant	40-735	50,000.00					
2009 Initial Assessment Grant	40-736	15,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxx	800,057.89	1,591,234.17		1,591,234.17	1,591,234.17	
Total Operations - Excluded from "CAPS"	60023-00	1,355,048.89	2,941,347.37		2,941,347.37	2,913,461.79	27,885.58
Detail:							
Salaries & Wages	60023-11						
Other Expenses	60023-99	1,355,048.89	2,941,347.37		2,941,347.37	2,913,461.79	27,885.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865	197,308.00	161,000.00		161,000.00	161,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-00	223,539.00	201,730.00		201,730.00	201,730.00	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	505,000.00	605,000.00		605,000.00	604,642.55	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	399,800.00	522,000.00		522,000.00	522,000.00	XXXXXXXXXX
Interest on Bonds	45-930	148,864.00	198,000.00		198,000.00	190,602.17	XXXXXXXXXX
Interest on Notes	45-935	115,700.00	177,350.00		177,350.00	176,366.73	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	15,545.80	15,545.80		15,545.80	15,545.80	XXXXXXXXXX
State of NJ Wastewater Treatment Loans:							XXXXXXXXXX
Loan Repayments for Principal and Interest	45-941	157,436.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-942						XXXXXXXXXX
Interest	45-942						XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60002-00	1,342,345.80	1,517,895.80		1,517,895.80	1,509,157.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2008	
	FCOA Account Number	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.A.40A:4-55)	46-875	90,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.A.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation -				xxxxxxxxxxx			xxxxxxxxxxx
Unfunded Ordinance # 06-32	46-890	35,000.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	125,000.00	90,000.00	xxxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	3,045,933.69	4,750,973.17		4,750,973.17	4,714,349.04	27,885.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
							xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	60006-00						
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	60007-00						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	60008-00						
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	3,045,933.69	4,750,973.17		4,750,973.17	4,714,349.04	27,885.58
(L) Subtotal General Appropriations {Items (H-I) and (O)}	30009-00	15,001,939.40	16,026,605.56		16,026,605.56	15,172,898.47	844,968.54
(M) Reserve for Uncollected Taxes	50-899	980,291.15	823,386.98	xxxxxxxxxxxxxx	823,386.98	823,386.98	xxxxxxxxxx
9. Total General Appropriations	30000-00	15,982,230.55	16,849,992.54		16,849,992.54	15,996,285.45	844,968.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,956,005.71	11,275,632.39		11,275,632.39	10,458,549.43	817,082.96
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	xxxxx	554,991.00	1,350,113.20		1,350,113.20	1,322,227.62	27,885.58
Uniform Construction Code	xxxxx						
Interlocal Municipal Service Agreements	xxxxx						
Additional Appropriations Offset by Revs.	xxxxx						
Public & Private Progs Offset by Revs.	xxxxx	800,057.89	1,591,234.17		1,591,234.17	1,591,234.17	
Total Operations - Excluded from "CAPS"	34-305	1,355,048.89	2,941,347.37		2,941,347.37	2,913,461.79	27,885.58
(C) Capital Improvements	60002-00	223,539.00	201,730.00		201,730.00	201,730.00	
(D) Municipal Debt Service	60003-00	1,342,345.80	1,517,895.80		1,517,895.80	1,509,157.25	
(E) Deferred Charges - Excluded from "CAPS"	xxxxx	125,000.00	90,000.00	xxxxxxxxxx	90,000.00	90,000.00	xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885						
(K) Local School District Purposes	60008-00						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	980,291.15	823,386.98		823,386.98	823,386.98	
Total General Appropriations	30000-00	15,982,230.55	16,849,992.54		16,849,992.54	15,996,285.45	844,968.54

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
Debt Service:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR	Appropriated					Expended 2008	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Water Utility Appropriations	92109-00						

DEDICATED

Sewer

UTILITY BUDGET

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	282,813.00	652,725.00	652,725.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	282,813.00	652,725.00	652,725.00
Sewer Rents	08-503	3,750,000.00	3,700,000.00	3,962,381.70
Reserve for Payment of Debt Service	08-504			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	91 06-00			
Total Sewer Utility Revenues	91 07-00	4,032,813.00	4,352,725.00	4,615,106.70

DEDICATED

SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2008	
	FCOA Account Number	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501	285,289.00	285,371.00		285,371.00	265,804.66	19,566.34
Other Expenses	55-502	2,894,896.00	2,319,854.00		2,319,854.00	2,022,477.36	297,376.64
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	405,000.00	269,500.00	xxxxxxxxxxxx	269,500.00	269,500.00	
Capital Outlay	55-512						
Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Payment of Bond Principal	55-520		1,327,000.00		1,327,000.00	1,314,571.83	xxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx
Interest on Bonds	55-522		120,000.00		120,000.00	22,958.41	xxxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxxx
State of NJ Wastewater Treatment Loans:							
Loan Repayments for Principal and Interest	55-524	403,000.00					xxxxxxxxxxxx

DEDICATED SEWER UTILITY BUDGET - (Continued)

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2008	
	FCOA Account Number	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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded Ordinance # 90-10	55-531	15,628.00		xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	25,000.00	25,000.00		25,000.00	20,025.45	4,974.55
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	4,000.00	6,000.00		6,000.00	682.50	5,317.50
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
Total Sewer Utility Appropriations	92 09-00	4,032,813.00	4,352,725.00		4,352,725.00	3,916,020.21	327,235.03

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

UTILITY

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

Dedication by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income Developers' Escrow Funds; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Municipal Public Defender; Accumulated Absences; Affordable Housing Trust

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)

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT FUND BALANCE SHEET
DECEMBER 31, 2008**

Cash and Investments	1110100	3,785,206.86
Due from State of N.J.(c.20 P.L. 1971)	1111000	
State Road Aid Allotments Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	930,924.36
Tax Title Liens Receivable	1110400	19,189.33
Property Acquired by Tax Title Lien Liquidation	1110500	1,192,300.00
Other Receivables	1110600	65,036.93
Deferred Charges Required to be in 2009 Budget	1110700	90,000.00
Deferred Charges Required to be in Budget Subsequent to 2009	1110800	270,000.00
Total Assets	1110900	6,352,657.48
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	2110100	2,950,404.40
Reserves for Receivables	2110200	2,207,450.62
Surplus	2110300	1,194,802.46
Total Liabilities, Reserves and Surplus		6,352,657.48

School Tax Levy Unpaid	2220100	525,550.00
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	525,550.00

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

CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,711,182.27	1,621,425.58
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes *(Percentage collected: 2008 - 95.74%; 2007 - 96.40%)	2310200	21,372,554.50	20,095,622.64
Delinquent Taxes	2310300	729,150.25	601,618.21
Other Revenues and Additions to Income	2310400	6,467,602.33	6,953,243.52
Total Funds	2310500	30,280,489.35	29,271,909.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,017,867.01	15,577,586.85
School Taxes (Including Local and Regional)	2310700	7,123,585.00	6,614,713.00
County Taxes (Including Added Tax Amounts)	2310800	5,939,839.37	5,703,811.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,395.51	114,616.83
Total Expenditures and Tax Requirements	2311100	29,085,686.89	28,010,727.68
Less: Expenditures to be Raised by Future Taxes	2311200		450,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,085,686.89	27,560,727.68
Surplus Balance - December 31st	2311400	1,194,802.46	1,711,182.27

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008		1,194,802.46
Current Surplus Anticipated in 2009 Budget		750,000.00
Surplus Balance Remaining		444,802.46

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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 on improvements.

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.

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Town of Phillipsburg for the years 2009 through 2014, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

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

Local Unit

Town of Phillipsburg

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 Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Improvement Program	1	250,000.00			12,500.00			237,500.00	
Replacement of Tower Ladder	2	150,000.00			7,500.00			142,500.00	
Walters Park Improvements	3	75,000.00			3,750.00			71,250.00	
Police Department	4	49,610.00			2,481.00			47,129.00	
TOTALS - ALL PROJECTS	33-199	524,610.00			26,231.00			498,379.00	

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

Local Unit 2009
Township of Montague

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
Emergency Management Equipment	1	25,000.00	2009	25,000.00					
Improvements to Municipal Building	2	49,000.00	2009	49,000.00					
Improvements to Roads	3	190,000.00	2009	190,000.00					
TOTAL ALL PROJECTS		264,000.00		264,000.00					

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

Local Unit

Town of Phillipsburg

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Road Improvement Program	250,000.00			12,500.00			237,500.00				
Replacement of Tower Ladder	150,000.00			7,500.00			142,500.00				
Walters Park Improvements	75,000.00			3,750.00			71,250.00				
Police Department	49,610.00			2,481.00			47,129.00				
TOTAL ALL PROJECTS	524,610.00			26,231.00			498,379.00				

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Governing Body of the Phillipsburg Town of Phillipsburg, County of Warren that the budget herein before 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) \$ 9,688,882.08 (item 2 below) for municipal purposes and
- (b) \$ _____ (item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (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) \$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE

(insert last name)

AYES

Nays

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	750,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,708,348.47
Receipts from Delinquent Taxes	15-499	\$	835,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,688,882.08
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 11	07-195	\$	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	15,982,230.55

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent	30001-00	\$ 10,773,322.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 1,182,683.71
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,355,048.89
(c) Capital Improvements	60002-00	\$ 223,539.00
(d) Municipal Debt Service	60003-00	\$ 1,342,345.80
(e) Deferred Charges - Municipal	60024-00	\$ 125,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	60008-00	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	50-899	\$ 980,291.15
6. SCHOOL APPROPRIATIONS - TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)	60010-00	\$
Total Appropriations	30000-00	\$ 15,982,230.55

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 16th day of June, 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 16th day of June 2009, _____, Clerk

Signature

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2008	
		2009	2008			for 2009	for 2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages				
Reserve Funds:					Other Expenses				
					Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages				
					Other Expenses				
					Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed/Implemented _____ (Date)</p> <p>Rate Assessed \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2008: _____ (Acres)</p> <p>Farmland preserved in 2008: _____ (Acres)</p>					Down Payments on Improvements				
					Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
					Interest on Bonds				xxxxxxx
					Interest on Notes				xxxxxxx
					Reserve for Future Use				
					Total Trust Fund Appropriations:				

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

Contracting Unit Town of Phillipsburg

Year Ending: 12/31/08

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.S.A. 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.S.A. 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