

## 2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

**MUNICIPALITY:** Borough of Glassboro

**COUNTY:** Gloucester

Leo J. McCabe	12-31-10
<b>Mayor's Name</b>	<b>Term Expires</b>

Governing Body Members	
Name	Term Expires
Hector Cabezas	12-31-11
George Cossabone	12-31-09
Joseph D'Alessandro	12-31-11
Anthony Fiola	12-31-09
Edward A. Malandro	12-31-10
Ingres Simpson	12-31-10

Municipal Officials	07/01/2004
Patricia A. Frontino	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	1207
Rosemary A. Turner	<b>Cert. No.</b>
<b>Tax Collector</b>	1269
Josephine Myers	O-0058
<b>Chief Financial Officer</b>	<b>Cert. No.</b>
Nick L. Petroni, CPA	252
<b>Registered Municipal Accountant</b>	<b>Lic. No.</b>
Timothy D. Scaffidi, Esq.	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality:**

Borough of Glassboro

Main and High Streets

Glassboro, NJ 08028

**Fax #:** 856-881-0901

**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**

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

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Glassboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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

\_\_\_\_\_ 28th \_\_\_\_\_ 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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009.

\_\_\_\_\_  
Clerk  
Main & High Streets  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-9230  
\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009.

\_\_\_\_\_  
Registered Municipal Accountant  
21 W. High Street, P.O.Box 279  
\_\_\_\_\_  
Address  
Glassboro, NJ 08028  
\_\_\_\_\_  
Address  
856-881-1600  
\_\_\_\_\_  
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 \_\_\_\_\_ 28th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2009.

\_\_\_\_\_  
Chief Financial Officer

	<b>DO NOT USE THESE SPACES</b>	

<b>CERTIFICATION OF ADOPTED BUDGET</b>	<small>(Do not advertise this Certification form)</small>	<b>CERTIFICATION OF APPROVED BUDGET</b>
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.		
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		
Dated: _____, 2009	By: _____	

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.		
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		
Dated: _____, 2009	By: _____	

**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Glassboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ 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 \_\_\_\_\_ GLOUCESTER COUNTY TIMES \_\_\_\_\_ in the

issue of \_\_\_\_\_ May 15 \_\_\_\_\_, 2009

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

Abstained {

**RECORDED VOTE**

(Insert last name)

Ayes {

Nays {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Glassboro \_\_\_\_\_, County of \_\_\_\_\_ Gloucester \_\_\_\_\_ on \_\_\_\_\_ April 28 \_\_\_\_\_, 2009.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 26 \_\_\_\_\_, 2009 at \_\_\_\_\_ 8:00 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	15,153,205.87
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	6,812,502.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,812,502.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.94% Percent of Tax Collections	1,094,921.78
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools - State Aid 2008 - \$ _____	23,060,629.86
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,924,629.86
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,136,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>2009 CAP CALCULATION</u>		<u>2009 TAX LEVY CAP CALCULATION</u>	
Total General Appropriations - 2008	20,231,870.00	Chapter 62 of the Laws of 2007 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the amount to be raised by taxation (tax levy). The budget presented herein is in compliance with this law.	
Less CAP Base Adjustments:		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$10,599,931
PFRS Pension Add-On	846,434.00	Less: Prior Year Recycling Tax	\$15,200
PERS 2009 Add-On	304,202.00	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$10,584,731
	<u>21,382,506.00</u>	Plus: 4% Cap increase	\$423,389
Less Exceptions:		Adjusted Tax Levy Prior to Exclusions	\$11,008,120
Total Other Operations	1,093,614.00	Exclusions:	
Total Interlocal Service Agreements	1,068,000.00	Change in debt service and existing county leases (+/-)	\$984,705
Total Public and Private Programs	1,276,429.00	Offsets to State formula aid loss	\$15,309
Total Capital Improvements	248,750.00	Allowable pension increases	\$62,520
Total Debt Service	2,017,412.00	Allowable increase in Reserve for Uncollected Taxes	\$193,588
Total Deferred Charges	47,000.00	Recycling Tax	\$18,300
Transferred to Board of Education	108,641.00	Add Total Exclusions	\$1,274,422
Reserve for Uncollected Taxes	866,667.00	Less: Cancelled or Unexpended Exclusions	\$1,013
	<u>6,726,513.00</u>	Adjusted Tax Levy	\$12,281,529
Amount on Which 2.5% Cap is applied	14,655,993.00	Additions:	
2.5% Cap	366,399.83	New Ratables - Increase in Valuations	
Allowable Operating Appropriations before additional exceptions	15,022,392.83	(New Construction and Additions)	\$6,353,900
COLA Ordinance	146,559.93	Prior Year's Local Municipal Tax Rated (per \$100)	\$1.569
2007 Unused CAP Bank	133,210.79	New Ratable Adjustment to Levy	\$99,693
2008 Unused CAP Bank	464,567.11	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$12,381,222</b>
Value of New Construction and Improvements			
\$6,353,900x Local tax rate \$1.569 per 100	99,692.69	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$11,136,000</b>
Total Allowable Appropriations within CAPS	<u>15,866,423.35</u>		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in workds 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 the Budget Manual)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
CWA Union	1029	\$57,541.00	<b>X</b>		
FOP Union	628	\$218,484.54	<b>X</b>		
United Food and Commercial Workers 1360 Highway	33	\$5,228.00	<b>X</b>		
United Food and Commercial Workers 1360 Records	24	\$2,419.00	<b>X</b>		
EMS Association	191	\$12,387.00	<b>X</b>		
Thirty-nine (39) Individuals per Personnel Policy and/or Prior Agreements	2010	\$185,767.00			<b>X</b>
<b>Totals</b>	Days: 3915	\$481,826.54			

Total Funds Reserved as of end of 2008: None  
 Total Funds Appropriated in 2009: None

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>1. Surplus Anticipated</b>	08-101	1,240,904.50	1,202,832.87	1,202,832.84
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,240,904.50	1,202,832.87	1,202,832.84
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Alcoholic Beverages	08-103	22,080.00	21,840.00	22,080.00
Other	08-104	171,278.00	125,000.00	171,350.70
Fees and Permits	08-105	146,832.00	189,000.00	166,415.19
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	685,900.00	489,000.00	565,907.43
Other	08-109			
Interest and Costs on Taxes	08-112	146,350.00	125,000.00	153,966.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	250,000.00	125,800.11
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Tower Rental	08-117	30,026.49	20,000.00	30,026.49
Reimbursement - School Resource Officer	08-118	90,000.00	90,000.00	90,000.00
Billing - Fire Department	08-119	46,010.14	45,000.00	46,010.14
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	1,463,476.63	1,354,840.00	1,371,556.34



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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)	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
County of Gloucester - Road Construction	11-101		1,568,000.00	1,568,000.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	<b>11-001</b>		1,568,000.00	1,568,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Dir. of Local Gov't. Svcs. - Addt'l. Revenues Offset with Appr. (N.J.S. 40A:4-45.3h).</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	<b>08-003</b>	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Gov't. Svcs. - Public and Private Revenues Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
NJ Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	25,157.42	13,770.21	13,770.21
Drunk Driving Enforcement Fund	10-745	16,217.80	37,481.69	37,481.69
Clean Communities Program	10-770	21,116.95	20,917.70	20,917.70
Alcohol Education and Rehabilitation Fund	10-702		24,688.31	24,688.31
Municipal Alliance for Alcoholism and Drug Abuse	10-703	12,255.00	10,381.00	10,381.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	58,362.00	55,985.00	55,985.00
Title III of Older Americans Act - Assistance to Municipal Centers	10-708	14,400.00	14,400.00	14,400.00
State-Local Cooperative Housing Inspection Program	10-709	1,300.00	7,500.00	7,500.00
Division of Criminal Justice - Body Armor Fund	10-710	4,363.23	4,852.28	4,852.28
Click It or Ticket Grant	10-716	4,000.00	4,000.00	4,000.00
Rowan University Downtown Economic Redevelopment Award	10-718	100,000.00	100,000.00	100,000.00
Stormwater Regulation Program	10-719		6,014.00	6,014.00
COPS in Shop	10-720	6,200.00	5,600.00	5,600.00
NJ DOT FY 2008 Discretionary Aid	10-721		1,870,000.00	1,870,000.00
DARE Donations	12-101	1,500.00	1,500.00	1,500.00
Gloucester County JIF - Safety Incentive Program	08-120	3,575.00	3,575.00	3,575.00
JIF - Optional Safety Budget	08-121	4,500.00	4,500.00	4,500.00
Donations - K-9 Unit	12-102		100.00	100.00
Over the Limit Under Arrest - 2008 Impaired Driving Crackdown	10-740		5,000.00	5,000.00
Over the Limit Under Arrest - 2008 Year End Crackdown	10-741		5,000.00	5,000.00
Smart Growth Special Improvement District Challenge	10-742	5,000.00	10,000.00	10,000.00
EDA - Migrant Worker's Camp	10-743		77,704.00	77,704.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services. - Other Special Items:</b>	xxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	625,000.00	154,000.00	154,000.00
Uniform Fire Safety Act	08-106	27,239.65	28,309.61	28,217.44
Cable TV Franchise Fee	08-107	63,322.89	57,146.87	57,146.87
Payments in Lieu of Taxes	08-122	233,540.83	226,212.95	269,780.27
Equipment Lease - Creative Marketing	08-124	55,761.36	55,761.36	55,761.36
GCIA - Lease Payment Refund	08-125	16,489.00	17,100.00	17,100.00
Reserve for Debt Service	08-126		196,570.91	196,570.91
Reserve for Sale of Property	08-127	3,134,700.00		
General Capital Fund Surplus	08-128	66,099.87		
Payments Pursuant to Redeveloper Agreement	08-129	359,111.73		
Reimbursements from Redeveloper	08-130	500,000.00		
Sale of Municipal Property	08-131		241,850.00	241,850.00
Reimbursement - Glassboro Public Schools	08-132		20,000.00	20,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	5,081,265.33	996,951.70	1,040,426.85

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>SUMMARY OF REVENUES</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,240,904.50	1,202,832.87	1,202,832.84
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	<b>08-001</b>	1,463,476.63	1,354,840.00	1,371,556.34
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	3,021,036.00	3,036,345.00	3,036,206.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	<b>11-001</b>		1,568,000.00	1,568,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	<b>08-003</b>			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	277,947.40	2,282,969.19	2,282,969.19
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	5,081,265.33	996,951.70	1,040,426.85
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	9,843,725.36	9,239,105.89	9,299,158.86
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	840,000.00	700,000.00	762,940.54
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	11,924,629.86	11,141,938.76	11,264,932.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxx			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	11,136,000.00	10,599,931.00	xxxxxxxxxxxx
(b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	11,136,000.00	10,599,931.00	10,571,162.92
<b>7. Total General Revenues</b>	<b>13-299</b>	23,060,629.86	21,741,869.76	21,836,095.16

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration							
Salaries & Wages	20-100-1	106,733.78	106,506.00		106,506.00	102,043.18	4,462.82
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	6,999.49	0.51
Grants Consultant	20-100-2	5,000.00	5,000.00		5,000.00		5,000.00
Mayor and Council							
Salaries & Wages	20-110-1	48,767.00	48,767.00		48,767.00	48,056.55	710.45
Other Expenses	20-110-2	9,500.00	9,500.00		9,500.00	9,499.92	0.08
Municipal Clerk							
Salaries & Wages	20-120-1	128,155.00	141,461.05		141,461.05	127,311.18	14,149.87
Other Expenses	20-120-2	43,111.00	41,000.00		46,000.00	42,566.48	3,433.52
Postage	20-120-2	33,000.00	33,000.00		33,000.00	32,987.61	12.39
Elections							
Salaries & Wages	20-120-1	3,766.00	4,053.00		4,053.00	3,024.24	1,028.76
Other Expenses	20-120-2	7,500.00	7,500.00		7,500.00	7,345.14	154.86
Financial Administration							
Salaries & Wages	20-130-1	125,214.48	125,441.00		125,441.00	121,732.42	3,708.58
Other Expenses	20-130-2	48,700.00	44,100.00		44,100.00	42,591.41	1,508.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Audit Services							
Other Expenses	20-135-2	21,500.00	21,500.00		21,500.00	21,500.00	
Revenue Administration (Tax Collection)							
Salaries & Wages	20-145-1	93,053.00	109,750.00		103,750.00	100,188.64	3,561.36
Other Expenses	20-145-2	20,740.00	20,000.00		20,000.00	16,960.03	3,039.97
Tax Assessment Administration							
Salaries & Wages	20-150-1	94,986.00	93,256.00		93,256.00	88,293.52	4,962.48
Other Expenses							
Miscellaneous Other Expenses	20-150-2	48,888.00	48,945.00		48,945.00	31,753.60	17,191.40
Legal Services & Costs							
Salaries & Wages	20-155-1	33,746.84	33,746.00		33,746.00	33,261.43	484.57
Other Expenses							
Fees	20-155-2	165,000.00	155,000.00		118,000.00	12,487.20	105,512.80
Labor Counsel	20-105-2	40,000.00	40,000.00		60,000.00	59,999.00	1.00
Engineering Services & Costs							
Other Expenses	20-165-2	15,000.00	15,000.00		25,000.00	19,005.50	5,994.50

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Economic Development Committee							
Salaries & Wages	20-170-1	100,154.57	100,211.00		104,711.00	100,251.51	4,459.49
Other Expenses	20-170-2	28,200.00	28,200.00		28,200.00	26,585.60	1,614.40
Redevelopment Plan							
Other Expenses	20-170-2	1,000.00	1,000.00		1,000.00	1,000.00	
LAND USE ADMINISTRATION							
Municipal Land Use Law (NJSA 40:55D-1)							
Planning Board							
Salaries & Wages	21-180-1	46,810.00	44,269.00		44,269.00	43,344.25	924.75
Other Expenses	21-180-2	16,000.00	20,500.00		20,500.00	14,045.31	6,454.69
Planner							
Other Expenses	21-180-2	5,000.00	5,000.00		5,000.00		5,000.00
Zoning Costs							
Salaries & Wages	21-185-1	5,180.50	9,697.50		697.50		697.50
Other Expenses	21-185-2	1,500.00	1,500.00		1,500.00	272.00	1,228.00
Board of Adjustment							
Salaries & Wages	21-185-1	3,872.00	3,724.00		3,724.00	3,594.19	129.81
Other Expenses	21-185-2	8,788.00	8,500.00		8,500.00	7,011.05	1,488.95

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
CODE ENFORCEMENT ADMINISTRATION							
Inspection of Rooming House							
Salaries & Wages	22-195-1	126,272.00	86,611.00		86,611.00	80,844.30	5,766.70
Other Expenses	22-195-2	2,200.00	42,257.00		42,257.00	41,998.30	258.70
INSURANCE							
Liability Insurance	23-210	211,000.00	205,000.00		205,000.00	200,309.00	4,691.00
Worker Compensation Insurance	23-215	302,442.00	300,000.00		300,000.00	300,000.00	
Employee Group Insurance	23-220	1,431,543.00	1,315,743.00		1,315,743.00	1,286,308.35	29,434.65
PUBLIC SAFETY FUNCTIONS							
Police							
Salaries & Wages	25-240-1	4,458,273.00	4,414,267.00		4,407,767.00	4,317,996.84	89,770.16
Other Expenses	25-240-2	246,510.00	241,510.00		241,510.00	210,784.61	30,725.39
Police Records Department							
Salaries & Wages	25-240-1	182,521.00	175,619.00		175,619.00	173,193.28	2,425.72
Other Expenses	25-240-2	7,650.00	7,650.00		7,650.00	7,487.54	162.46
Crossing Guards							
Salaries & Wages	25-240-1	90,000.00	86,300.00		86,300.00	79,960.75	6,339.25
Other Expenses	25-240-2	500.00	500.00		500.00	443.00	57.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Police Receptionists							
Salaries & Wages	25-250-1	79,958.00	92,298.00		92,298.00	72,728.44	19,569.56
Other Expenses	25-250-2	12,400.00	12,250.00		12,250.00	12,249.36	0.64
Office of Emergency Management							
Salaries & Wages	25-252-1	3,550.00	3,413.00		3,413.00	3,316.69	96.31
Other Expenses	25-252-2	6,500.00	6,500.00		6,500.00	4,974.80	1,525.20
Fire							
Salaries & Wages	25-265-1	338,578.64	320,697.67		320,697.67	316,845.12	3,852.55
Other Expenses	25-265-2	49,000.00	51,700.00		51,700.00	43,838.52	7,861.48
Uniform Fire Safety Act (PL 1983, C 383)							
Fire Official							
Salaries and Wages	25-265-1	48,000.89	45,894.87		45,894.87	44,542.68	1,352.19
Other Expenses	25-265-2	5,550.00	5,550.00		5,550.00	4,508.05	1,041.95
Prosecutor							
Salaries & Wages	25-275-1	22,905.00	22,905.00		22,905.00	22,513.15	391.85

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs & Maintenance							
Salaries & Wages	26-290-1	1,249,291.00	1,216,683.00		1,198,683.00	1,107,821.52	90,861.48
Other Expenses	26-290-2	72,500.00	75,200.00		75,200.00	64,122.35	11,077.65
Substance Abuse Testing - CDL Employees	26-290-2	6,000.00	6,000.00		6,000.00	2,615.20	3,384.80
Snow Removal							
Other Expenses	26-290-2	27,000.00	18,000.00		18,000.00	18,000.00	
Storm Drainage							
Other Expenses	26-290-2	2,000.00	2,000.00		2,000.00	605.66	1,394.34
Shade Trees							
Salaries & Wages	26-300-1	86,772.00	80,736.00		80,736.00	60,348.41	20,387.59
Other Expenses	26-300-2	5,800.00	5,800.00		5,800.00	4,166.77	1,633.23
Road Signs							
Other Expenses	26-300-2	8,000.00	7,500.00		7,500.00	6,092.05	1,407.95
Garbage & Trash Removal							
Salaries & Wages	26-305-1	191,874.00	181,137.00		181,137.00	158,962.08	22,174.92
Other Expenses	26-305-2	60,000.00	60,000.00		60,000.00	59,513.09	486.91

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Public Buildings & Grounds							
Salaries & Wages	26-310-1	132,444.00	91,903.00		109,903.00	104,373.73	5,529.27
Other Expenses	26-310-2	86,600.00	90,600.00		109,600.00	109,304.34	295.66
Equipment Repair & Maintenance							
Salaries & Wages	26-315-1	384,862.00	387,557.00		387,557.00	378,852.57	8,704.43
Other Expenses	26-315-2	145,500.00	136,000.00		136,000.00	135,009.45	990.55
HEALTH AND HUMAN SERVICES FUNCTIONS							
Board of Health							
Salaries & Wages	27-330-1	34,916.00	33,426.00		33,426.00	32,849.39	576.61
Other Expenses	27-330-2	5,220.00	1,500.00		1,500.00	1,328.85	171.15
Dog Regulation							
Other Expenses	27-340-2	100.00	100.00		100.00		100.00
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs							
Salaries & Wages	28-370-1	150,922.17	103,301.00		103,301.00	101,489.49	1,811.51
Other Expenses	28-370-2	26,040.00	26,040.00		20,840.00	18,009.24	2,830.76
Senior Citizen Transportation							
Salaries & Wages	28-370-1	38,754.00	37,739.00		37,739.00	36,260.31	1,478.69

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Senior Citizen Center							
Salaries & Wages	28-370-1	73,867.00	81,356.00		74,356.00	71,216.38	3,139.62
Other Expenses	28-370-2	8,300.00	9,300.00		4,800.00	4,652.49	147.51
Maintenance of Parks							
Salaries & Wages	28-375-1	133,827.00	134,609.00		134,609.00	126,670.21	7,938.79
Other Expenses	28-375-2	126,500.00	81,000.00		97,700.00	94,941.60	2,758.40
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Event, Anniversary or Holiday							
Other Expenses	30-420	15,200.00	15,200.00		15,200.00	15,200.00	
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	105,000.00	105,000.00		105,000.00	96,473.27	8,526.73
Street Lighting	31-435	215,000.00	215,000.00		215,000.00	191,117.33	23,882.67
Telephone	31-440	90,000.00	70,000.00		70,000.00	68,866.81	1,133.19
Gas (Natural or Propane)	31-446	60,000.00	60,000.00		60,000.00	25,462.13	34,537.87
Fuel Oil	31-447	7,000.00	7,000.00		7,000.00	1,521.14	5,478.86
Gasoline	31-460	230,000.00	230,000.00		230,000.00	198,586.40	31,413.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Sanitary Landfill Tipping Fees							
Other Expenses	32-465	500,000.00	502,800.00		502,800.00	466,282.24	36,517.76
MUNICIPAL COURT FUNCTIONS							
Municipal Court							
Salaries & Wages	43-490-1	210,333.00	198,703.00		198,703.00	192,211.42	6,491.58
Other Expenses	43-490-2	21,840.00	20,550.00		20,550.00	20,467.75	82.25
Public Defender							
Salaries & Wages	43-495-1	4,862.00	9,483.00		9,483.00		9,483.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Operations {Item 8(A)} within "CAPS"	34-199	13,457,543.87	13,071,015.09		13,071,015.09	12,321,946.90	749,068.19
B. Contingent	35-470			xxxxxxxxxxxxxx			
Total Operations Including Contingent within "CAPS"	34-201	13,457,543.87	13,071,015.09		13,071,015.09	12,321,946.90	749,068.19
Detail: Salaries & Wages	34-201-1	8,833,221.87	8,625,520.09		8,601,520.09	8,254,097.87	347,422.22
Other Expenses (Including Contingent)	34-201-2	4,624,322.00	4,445,495.00		4,469,495.00	4,067,849.03	401,645.97



CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	304,202.00	9,329.00		9,329.00	9,329.00	
Social Security System (O.A.S.I.)	36-472	425,000.00	410,000.00		410,000.00	389,353.22	20,646.78
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	951,118.00					
Unemployment Compensation Insurance	23-225	15,000.00	15,000.00		15,000.00		15,000.00
Defined Contribution Retirement Program	36-477						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	1,695,662.00	434,341.00		434,341.00	398,694.22	35,646.78
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,153,205.87	13,505,356.09		13,505,356.09	12,720,641.12	784,714.97



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	18,300.00	1,093,614.40		1,093,614.40	1,078,414.40	15,200.00

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Shared Service Agreements</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
County of Gloucester							
Road Construction	41-904		1,568,000.00		1,568,000.00	1,568,000.00	
Total Shared Service Agreements	42-999		1,568,000.00		1,568,000.00	1,568,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
(A) Operations - Excluded from "CAPS"		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues Revenues (N.J.S. 40A:4-45.3h)	34-303						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	41-701	25,157.42	13,770.21		13,770.21	13,770.21	
Drunk Driving Enforcement Fund	41-745	16,217.80	37,481.69		37,481.69	37,481.69	
Clean Communities Program	41-770	21,116.95	20,917.70		20,917.70	20,917.70	
Alcohol Education Rehabilitation Enforcement Fund	41-702		24,688.31		24,688.31	24,688.31	
Municipal Alliance for Drug and Alcohol Abuse	41-703	16,341.00	13,841.00		13,841.00	13,841.00	
Safe and Secure Community Program	41-704	58,362.00	55,985.00		55,985.00	55,985.00	
Title III of Older Americans Act - Aid to Municipal Centers	41-708	14,400.00	14,400.00		14,400.00	14,400.00	
State-Local Cooperative Housing Inspection Program	41-709	1,300.00	7,500.00		7,500.00	7,500.00	
Body Armor Grant	41-711	4,363.23	4,852.28		4,852.28	4,852.28	
Click It or Ticket Grant	41-716	4,000.00	4,000.00		4,000.00	4,000.00	
Rowan University Downtown Economic Redevelopment Award	41-718	100,000.00	100,000.00		100,000.00	100,000.00	
Stormwater Regulation Program	41-719		6,014.00		6,014.00	6,014.00	
COPS in Shop	41-720	6,200.00	5,600.00		5,600.00	5,600.00	
Gloucester County JIF - Safety Incentive Program	41-721	4,500.00	4,500.00		4,500.00	4,500.00	
JIF - Optional Safety Budget	41-722	3,575.00	3,575.00		3,575.00	3,575.00	
DARE Donations	40-101	1,500.00	1,500.00		1,500.00	1,500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues (cont'd)</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	282,033.40	2,286,429.19		2,286,429.19	2,286,429.19	
Total Operations - Excluded from "CAPS"	34-305	300,333.40	4,948,043.59		4,948,043.59	4,932,843.59	15,200.00
Detail: Salaries & Wages	34-305-1						
Other Expenses	34-305-2	300,333.40	4,948,043.59		4,948,043.59	4,932,843.59	15,200.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		248,750.00		248,750.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(D) Municipal Debt Service - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Payment of Bond Principal	45-920	1,010,000.00	940,000.00		940,000.00	940,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	3,793,158.26	70,554.00		70,554.00	70,894.74	xxxxxxxxxx
Interest on Bonds	45-930	705,527.55	633,330.00		633,330.00	633,190.00	xxxxxxxxxx
Interest on Notes	45-935	839,000.00	356,428.00		356,428.00	355,554.93	xxxxxxxxxx
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx
Gloucester County Improvement Authority -							xxxxxxxxxx
Lease (NJSA 40A:4-45.3(j))	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Capital Lease Obligations Approved Prior to 7/1/2007</b>							xxxxxxxxxx
Principal	45-941	13,000.00	13,000.00		13,000.00	13,000.00	xxxxxxxxxx
Interest	45-941	3,489.00	4,100.00		4,100.00	4,100.00	xxxxxxxxxx
<b>Capital Lease Obligations Approved After 7/1/2007</b>							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	6,364,174.81	2,017,412.00		2,017,412.00	2,016,739.67	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  <b>(E) Deferred Charges - Municipal - Excluded from "CAPS"</b>	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>(2) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	47,000.00	47,000.00	xxxxxxxxxxxxxx	47,000.00	47,000.00	xxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	47,000.00	47,000.00	xxxxxxxxxxxxxx	47,000.00	47,000.00	xxxxxxxxxxxxxx
<b>(F) Judgements</b>	37-480						xxxxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405	100,994.00	108,641.00	xxxxxxxxxxxxxx	108,641.00	108,641.00	xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	6,812,502.21	7,369,846.59		7,369,846.59	7,105,224.26	15,200.00

CURRENT FUND - APPROPRIATIONS							
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>(I) Type 1 District School Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999						xxxxxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxx
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409						xxxxxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	29-410						xxxxxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	6,812,502.21	7,369,846.59		7,369,846.59	7,105,224.26	15,200.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	21,965,708.08	20,875,202.68		20,875,202.68	19,825,865.38	799,914.97
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,094,921.78	866,667.05	xxxxxxxxxxxxxx	866,667.05	866,667.05	xxxxxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	23,060,629.86	21,741,869.73		21,741,869.73	20,692,532.43	799,914.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or charged	Reserved
Summary of Appropriations							
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	15,153,205.87	13,505,356.09		13,505,356.09	12,720,641.12	784,714.97
	xxxxxxx						
<b>(A) Operations - Excluded from "CAPS"</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other Operations</b>	34-300	18,300.00	1,093,614.40		1,093,614.40	1,078,414.40	15,200.00
<b>Uniform Construction Code</b>	22-999						
<b>Interlocal Municipal Service Agreements</b>	42-999		1,568,000.00		1,568,000.00	1,568,000.00	
<b>Additional Appropriations Offset by Revenues</b>	34-303						
<b>Public and Private Programs Offset by Revs.</b>	40-999	282,033.40	2,286,429.19		2,286,429.19	2,286,429.19	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	300,333.40	4,948,043.59		4,948,043.59	4,932,843.59	15,200.00
<b>(C) Capital Improvements</b>	44-999		248,750.00		248,750.00		
<b>(D) Municipal Debt Service</b>	45-999	6,364,174.81	2,017,412.00		2,017,412.00	2,016,739.67	xxxxxxxxxxx
<b>(E) Total Deferred Charges - Excluded from "CAPS"</b>	46-999	47,000.00	47,000.00	xxxxxxxxxxx	47,000.00	47,000.00	xxxxxxxxxxx
<b>(F) Judgements</b>	37-480						xxxxxxxxxxx
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885						
<b>(K) Local District School Purposes</b>	29-410						xxxxxxxxxxx
<b>(N) Transferred to Board of Education</b>	29-405	100,994.00	108,641.00	xxxxxxxxxxx	108,641.00	108,641.00	xxxxxxxxxxx
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,094,921.78	866,667.05	xxxxxxxxxxx	866,667.05	866,667.05	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	23,060,629.86	21,741,869.73		21,741,869.73	20,692,532.43	799,914.97

**DEDICATED WATER AND SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>Operating Surplus Anticipated</b>	08-501	1,054,881.07	1,087,675.11	1,087,675.11
<b>Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	1,054,881.07	1,087,675.11	1,087,675.11
Water Rents	08-503	3,169,552.00	3,229,600.00	3,169,552.79
Sewer Rents	08-503	3,480,288.00	3,335,600.00	3,480,288.83
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Additional Rents - Water	08-503	608,100.00		
Additional Rents - Sewer	08-503	256,400.00		
Shared Service Agreement - Monroe Township	08-504	600,000.00	600,000.00	574,478.87
Connection Fees	08-505	465,000.00		
Deficit (General Budget)	08-549			
<b>Total Water and Sewer Utility Revenues</b>	08-599	9,634,221.07	8,252,875.11	8,311,995.60

Use a separate set of sheet for each separate utility.

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Salaries and Wages	55-501	1,751,413.07	1,760,670.68		1,760,670.68	1,572,885.77	87,784.91
Other Expenses	55-502	2,282,271.00	2,191,370.00		2,191,370.00	2,045,065.02	96,304.98
Repairs and Replacements	55-502	194,000.00	192,000.00		192,000.00	179,263.22	12,736.78
Sewerage Fees - County Sewerage Authority	55-502	2,836,000.00	2,310,565.00		2,310,565.00	1,930,905.42	229,659.58
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512	221,000.00	321,000.00		321,000.00	308,041.92	12,958.08
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Payment of Bond Principal	55-520	835,000.00	665,000.00		665,000.00	665,000.00	xxxxxxxxxxxxx
Payment of Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxxxxx
Interest on Bonds	55-522	551,000.00	372,242.93		372,242.93	372,242.93	xxxxxxxxxxxxx
Interest on Notes	55-523	35,526.00	50,328.50		50,328.50	50,328.50	xxxxxxxxxxxxx

**DEDICATED WATER AND SEWER UTILITY BUDGET**

11. APPROPRIATIONS FOR WATER AND SEWER	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
				xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	148,011.00	84,498.00		84,498.00	84,498.00	
Social Security System (O.A.S.I.)	55-541	130,000.00	126,200.00		126,200.00	105,214.88	20,985.12
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	25,000.00	25,000.00		25,000.00		25,000.00
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxxxxxx			xxxxxxxxxxxxxx
<b>Surplus (General Budget)</b>	55-544	625,000.00	154,000.00	xxxxxxxxxxxxxx	154,000.00	154,000.00	xxxxxxxxxxxxxx
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	9,634,221.07	8,252,875.11		8,252,875.11	7,467,445.66	485,429.45

**DEDICATED ASSESSMENT BUDGET \_\_\_\_\_ UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	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 _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 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 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 and Community Development Act of 1974; Board of Recreation Commission (NJSA 40:12-1 et.seq.); Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL1989,C.137); Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et.seq.); Developer's Escrow Fund (NJSA 40:55D-53.1); Affordable Housing Trust P.L. 1985, C222 and NJAC 5:92-18.1 et seq; Municipal Public Defender P.L. 1997 c.256; Disposal of Forfeited Property (PL 1986, C135); Police Department Donations N.J.S.A. 40A:5-29; UCC Code Enforcement reg NJSA 52:27D-119 et seq and NJAC 5:23-4.17; Snow Removal Trust Fund P.L. 2001 c. 138; Communities Activities & Events Donations JJSA 40A:5-29; Recycling Program (PL 1981 c.278 amended by PL 1987 c.102)

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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008**

ASSETS		
Cash and Investments	1110100	8,388,347.60
Due from State of N.J. (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Taxes Receivable	1110300	928,281.39
Tax Title Liens Receivable	1110400	33,286.11
Property Acquired by Tax Title Lien Liquidation	1110500	2,628,055.00
Other Receivables	1110600	204,174.21
Deferred Charges Required to be in 2009 Budget	1110700	47,340.74
Deferred Charges Required to be in Budgets Subsequent to	1110800	141,000.00
Total Assets	1110900	12,370,485.05
LIABILITIES, RESERVES AND SURPLUS		
* Cash Liabilities	2110100	6,268,447.55
Reserves for Receivables	2110200	3,793,796.71
Surplus	2110300	2,308,240.79
Total Liabilities, Reserves and Surplus		12,370,485.05
School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,446,227.87	3,331,776.77
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage Collected: 2008 96.94%, 2007 97.46%)	2310200	33,649,980.75	32,278,494.40
Delinquent Taxes	2310300	762,940.54	639,746.26
Other Revenues and Additions to Income	2310400	10,136,401.20	8,947,759.82
Total Funds	2310500	46,995,550.36	45,197,777.25
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	20,625,780.35	19,750,527.70
School Taxes (Including Local and Regional)	2310700	17,044,274.00	16,861,704.00
County Taxes (Including Added Tax Amounts)	23310800	6,901,210.88	6,315,293.35
Special District Taxes	2310900		
Other Expenditures & Deductions from Income	2311000	116,385.08	59,024.33
Total Expenditures and Tax Requirements	2311100	44,687,650.31	42,986,549.38
Less: Expenditures to be Raised by Future Taxes	2311200	340.74	235,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	44,687,309.57	42,751,549.38
Surplus Balance - December 31st	2311400	2,308,240.79	2,446,227.87

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2009 Budget**

Surplus Balance December 31, 2008	2311500	2,308,240.79
Current Surplus Anticipated in 2009 Budget	2311600	1,240,904.50
Surplus Balance Remaining	2311700	1,067,336.29

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period).

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

CAPITAL BUDGET (Current Year Action)  
2009

Local Unit: Borough of Glassboro

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved In Prior Years	Planned Funding Services for Current Year					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	
Utility System Improvements		1,330,000.00						1,330,000.00	
Totals - All Projects		1,330,000.00						1,330,000.00	

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

Local Unit: Borough of Glassboro

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
Utility System Improvements		1,330,000.00		1,330,000.00					
Totals - All Projects		1,330,000.00		1,330,000.00					

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

Local Unit: Borough of Glassboro

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
Utility System Improvements	1,330,000.00							1,330,000.00		
Totals - All Projects	1,330,000.00							1,330,000.00		

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

Contracting Unit: Borough of Glassboro

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body