



BOROUGH OF

Haddon Heights NEW JERSEY 08035

□ 625 STATION AVE. □ Phone (856) 547-7164 □ Fax (856) 547-5259
<http://www.haddonhts.com>.

May 7, 2009

Susan Jacobucci, Director
Division of Local Government Services
Department of Community Affairs
South Broad & Front Streets
CN 803
Trenton, NJ 08625

Re: 2009 Municipal Budget

Dear Ms. Jacobucci:

Enclosed please find 2 copies of the ~~2009~~ Municipal Budget for the Borough of Haddon Heights that was adopted on May 5, 2009 as well as the following documentation:

- Two (2) Certified Copies of Resolution 2009:117 Amending the Budget plus attachments.
- Copies 5 & 6 of the certified amended Municipal Budget.

If you need further documentation, please feel free to contact either our CFO Ms. Sharon Smith or myself.

Sincerely,

Joan D. Moreland

Joan D. Moreland, RMC/CMC/MMC
Borough Clerk

enclosures

cc: Sharon Smith, CMFO/Treasurer
File



Incorporated 1904

Final

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: BOROUGH OF HADDON HEIGHTS

COUNTY: CAMDEN

<u>Scott M. Alexander</u>	<u>12-31-11</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Trish Sheilds</u>	<u>12-31-09</u>
<u>Theodor Fetter</u>	<u>12-31-10</u>
<u>Rosemary Fitzgerald</u>	<u>12-31-10</u>
<u>Daniel Haggerty</u>	<u>12-31-11</u>
<u>Lee T. Wentz</u>	<u>12-31-09</u>
<u>Kathryn Lange</u>	<u>12-31-11</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Joan D. Moreland</u> Municipal Clerk	<u>01-01-88</u> Date of Org. Appt. 551
<u>Andrea A. Penney</u> Tax Collector	<u>T-1479</u> Cert. No.
<u>Sharon E. Smith</u> Chief Financial Officer	<u>N-0801</u> Cert. No.
<u>Robert S. Marrone</u> Registered Municipal Accountant	<u>CR00426</u> Lic. No.
<u>Robert A. Gleaner, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality
Borough of Haddon Heights
625 Station Avenue
Haddon Heights, New Jersey 08035
Fax #: (856) 547-5259

Please attach this to your 2009 BUDGET AND MAIL TO:

Director, Division of Local Government Services
 Department of Community Affairs
 PO Box 803
 Trenton, New Jersey 08625

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Haddon Heights _____, County of _____ Camden _____ 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 Seventeenth day of March, 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 Seventeenth day of March, 2009.

Clerk
625 Station Avenue
Address
Haddon Heights, New Jersey 08035
Address
856-547-7164
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 Seventeenth day of March, 2009.
Robert L. Maure
Registered Municipal Accountant
Bowman & Company LLP
Address
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
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, 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 Seventeenth day of March, 2009.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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: _____

CERTIFICATION OF APPROVED BUDGET

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.

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

Dated: _____ 2009 By: _____

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.

BOROUGH of HADDON HEIGHTS, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Haddon Heights, County of Camden 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 The Retrospect in the issue of March 25, 2009.

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

RECORDED VOTE

(insert last name)

HAGGERTY
SHEILDS
LANGE
FETTER

{

Ayes

{

Nays

{

{

Abstained

Absent

WENTZ
FITZGERALD

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough

of Haddon Heights, County of Camden, on March 25, 2009.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, on May 5, 2009 at

7 o'clock PM 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.
(Click Button Below)

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	5,967,329.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,084,907.59
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,084,907.59
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 98.14% Percent of Tax Collections	392,754.41
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	7,444,991.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	2,386,731.59
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,058,259.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,060,521.18			
Budget Appropriations Added By N.J.S. 40A:4-87	134,683.01			
Emergency Appropriations	19,282.00			
Total Appropriations	7,214,486.19			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	6,934,638.69			
Reserved	279,760.49			
Unexpended Balance Cancelled	87.01			
Total Expenditures and Unexpended Balances Cancelled	7,214,486.19			
Overexpenditures *				

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

The municipal budget for the year 2009 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Haddon Heights, is calculated as follows:

	\$7,060,521.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$5,796,773.00
Total General Appropriations for 2008			
Cap Base Adjustments:			
PERS	\$111,358.00		
Police and Firemen's Pension Fund	\$288,475.00		
		2.5% "CAP"	\$144,919.33
Subtotal	\$7,460,354.00	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$5,941,692.33
Exceptions Less:		Additional Exceptions:	
Total Other Operations	\$689,208.00	Available from Banking - 2007	\$67,064.94
Total UCC		Available from Banking - 2008	403,786.14
Total Interlocal Serv Agreement	\$16,100.00	Assessed Value of New Construction per Assessor's Certification	21,286.72
Total Additional Appropriations		Additional Increase in "CAPS" per COLA Ordinance	\$57,967.73
Total Public-Private Offset	\$8,318.00		
Total Capital Improvement	\$19,080.00		
Total Debt Service	\$460,971.00		
Total Deferred Charges	\$75,736.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	\$394,168.00	Total Additional Exceptions	\$550,105.53
Total Exceptions:	\$1,663,581.00	Total Allowable Appropriations Within "CAPS" for 2009	\$6,491,797.86
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$5,796,773.00		

- 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 the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

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
Administration	277.00	50,652.55			
Municipal Court	44.00	8,170.64			
Fire Department	224.00	53,878.83			
Public Works Department	382.50	64,976.46			
Police Department	1,320.00	58,401.00			
TOTALS	2,247.50 Days	\$ 236,079.48			
Total Funds Reserved as of end of 2008					
Total Funds Appropriated in 2009					

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Haddon Heights is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 4,959,652	Adjusted Tax Levy Carried Forward	\$5,207,744
Less: One Year Waivers		Additional Exclusions:	
Less: Prior Year Recycling Tax	7,666	Assessed Value of New Construction per Assessor's Certification	21,287
Less: Prior Year Capital Improvement Fund & Downpayments	19,080		
Less: Prior Year Deferred Charges to Future Taxation Funded			
Changes in Service Provider and Adjustments (+/-)			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>4,932,906</u>		
Plus: 4% Cap Increase	197,316		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	<u>5,130,222</u>		
Exclusions:			
Change in Debt Service and Existing County Leases	-66007		
Offsets to State Formula Aid Loss	24310		
Allowable Pension Increases	32606		
Allowable Increases in Reserve for Uncollected Taxes			
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation	11700		
Capital Improvement Fund and/or Down Payment on Improvements	75000		
Deferred Charges to Future Taxation Unfunded			
Add: Total Exclusions	<u>77,609</u>	Total Additional Exclusions	<u>21,287</u>
Less: Cancelled or Unexpended Waivers			
Less: Cancelled Exclusions	87		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	<u>5,207,744</u>	Maximum Allowable Amount to be Raised by Taxation	<u>\$5,229,030</u>

Sheet 3d

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	450,000.00	272,374.00	272,374.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	450,000.00	272,374.00	272,374.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	2,000.00	2,000.00	3,116.00
Fees and Permits	08-105	50,000.00	50,000.00	59,862.55
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	130,000.00	115,000.00	132,372.00
Other	08-109			
Interest and Costs on Taxes	08-112	70,000.00	50,000.00	77,914.62
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	105,000.00	43,891.09
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Cable TV Franchise Fee	08-120	77,818.00	45,921.90	44,921.90
Payments in Lieu of Taxes	08-121	30,000.00	30,000.00	42,193.80
Total Section A: Local Revenues	08-001	394,818.00	397,921.90	404,271.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	134,775.00	198,608.00	198,608.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	813,319.00	773,796.00	773,796.00
Supplemental Energy Receipts Tax	09-203			
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,094.00	972,404.00	972,404.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	180,000.00		
Recycling Tonnage Grant	10-701	5,538.04	2,998.28	2,998.28
Drunk Driving Enforcement Fund	10-745	558.55	1,865.06	1,865.06
Clean Communities Program	10-770		10,202.69	10,202.69
Alcohol Education and Rehabilitation Fund	10-702		53.55	53.55
Municipal Alliance on Alcoholism and Drug Abuse	10-703		10,574.00	10,574.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
	10-719			
	10-712			
Body Armor Replacement Program	10-713		3,150.46	3,150.46
Alcohol Abuse Grant	10-714	1,000.00	1,044.00	1,044.00
Click It or Ticket Grant	10-719		4,000.00	4,000.00
JIF Safety Award	10-720		1,800.00	1,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Payment of Debt	08-126	11,723.00	44,851.70	44,851.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued):	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	11,723.00	44,851.70	44,851.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	450,000.00	272,374.00	272,374.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	394,818.00	397,921.90	404,271.96
Total Section B: State Aid Without Offsetting Appropriations	09-001	948,094.00	972,404.00	972,404.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	95,000.00	84,378.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	192,096.59	143,001.04	143,001.04
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	11,723.00	44,851.70	44,851.70
Total Miscellaneous Revenues	13-099	1,626,731.59	1,653,178.64	1,648,906.70
4. Receipts from Delinquent Taxes	15-499	310,000.00	310,000.00	337,461.03
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,386,731.59	2,235,552.64	2,258,741.73
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,058,259.41	4,959,651.55	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,058,259.41	4,959,651.55	5,045,158.56
7. Total General Revenues	13-299	7,444,991.00	7,195,204.19	7,303,900.29

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
(A) Operations - within "CAPS"							
General Government							
General Administration							
Salaries and Wages	20-100-1	26,542.00					
Other Expense	20-100-2	16,350.00					
Postage	20-100-2	12,000.00	12,000.00		14,500.00	12,058.50	2,441.50
Office Supplies	20-100-2	14,000.00	16,000.00		16,000.00	14,373.85	1,626.15
Publication of Newsletter	20-100-2	3,270.00	5,000.00		5,000.00	4,065.42	934.58
Municipal Clerk							
Salaries and Wages	20-120-1	135,535.00	149,133.00		159,133.00	150,158.80	8,974.20
Other Expenses	20-120-2	35,667.00	42,038.00		42,038.00	34,700.14	7,337.86
Financial Administration							
Salaries and Wages	20-130-1	61,504.00	84,500.00		84,500.00	82,944.94	1,555.06
Other Expenses	20-130-2	19,150.00	18,597.00		18,597.00	17,112.24	1,484.76
Audit Services							
Other Expenses	20-135-2	39,500.00	36,600.00		38,800.00	36,600.00	2,200.00
Assessment of Taxes							
Salaries and Wages	20-150-1	87,482.00	45,267.00		47,752.00	47,246.32	505.68
Other Expenses	20-150-2	31,711.00	4,835.00		20,502.00	5,773.35	14,728.65

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
(A) Operations - within "CAPS" - (continued)							
Collection of Taxes							
Salaries and Wages	20-145-1	20,105.00	19,314.00		19,314.00	18,918.33	395.67
Other Expenses	20-145-2	5,120.00	5,520.00		5,520.00	5,249.61	270.39
Legal Services							
Contractual	20-155-2	12,500.00	14,000.00		14,000.00	12,834.00	1,166.00
Other Expenses	20-155-2	38,150.00	21,700.00		27,200.00	27,145.00	55.00
Legal Services - Special Counsel	20-156-2	12,000.00					
Engineering Services and Costs							
Other Expenses	20-165-2	13,200.00	3,200.00		700.00	650.00	50.00
Economic Development							
Other Expenses	20-170-2	49,455.00	10,000.00		3,000.00	2,500.00	500.00
Municipal Prosecutor							
Salaries and Wages	25-275-1	5,853.00	5,574.00		5,574.00	4,994.88	579.12
Municipal Building							
Salaries and Wages	26-310-1	26,398.00	25,629.00		25,629.00	24,897.60	731.40
Other Expenses	26-310-2	8,815.00	11,515.00		11,515.00	10,125.23	1,389.77

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
(A) Operations - within "CAPS" - (continued)							
LAND USE ADMINISTRATION							
Planning Board							
Salaries and Wages	21-180-1	5,934.00	5,651.00		5,651.00	5,529.29	121.71
Other Expenses	21-180-2	5,500.00	4,550.00		4,550.00	2,577.27	1,972.73
Zoning Board of Adjustments							
Salaries and Wages	21-185-1	17,484.00	16,690.00		16,690.00	14,790.83	1,899.17
Other Expenses	21-185-2		2,986.00		2,986.00	2,429.33	556.67
INSURANCE							
General Liability Insurance	23-210-2	140,000.00	136,225.00		120,825.00	116,617.46	4,207.54
Worker's Compensation Insurance	23-215-2	100,000.00	132,646.00		131,146.00	130,788.88	357.12
Employee Group Health Insurance	23-220-2	919,119.00	930,228.00		930,228.00	926,996.92	3,231.08
Unemployment Compensation	23-225-2	45,000.00	100.00		41,100.00	41,100.00	
Temporary Disability	23-226-2	1,000.00	7,500.00		7,500.00	821.30	6,678.70

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY							
Police							
Salaries and Wages	25-240-1	1,445,735.00	1,357,473.00		1,320,073.00	1,305,353.08	14,719.92
Other Expenses	25-240-2	61,540.00	48,292.00		48,292.00	40,089.74	8,202.26
Fire							
Salaries and Wages	25-265-1	126,658.00	123,515.00		123,515.00	112,297.63	11,217.37
Other Expenses	25-265-2	41,300.00	43,966.00		43,966.00	36,363.16	7,602.84
Fire Hydrant Service	25-265-2	70,000.00	65,000.00		65,000.00	65,000.00	
Fire Safety Official							
Salaries and Wages	25-265-1	20,487.00	20,033.00		20,033.00	19,594.56	438.44
Other Expenses	25-265-2	245.00	425.00		425.00	235.77	189.23
Office of Emergency Management							
Salaries and Wages	25-252-1	1,335.00	1,335.00		1,335.00	970.75	364.25
Other Expenses	25-252-2	900.00	900.00		900.00	125.00	775.00
Volunteer Ambulance Corps							
Contribution -Other Expenses	25-260-2		7,500.00		7,500.00	7,500.00	
Other Expenses	25-260-2	350.00	350.00		350.00	315.50	34.50

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
(A) Operations - within "CAPS" - (continued)							
PUBLIC WORKS							
Public Works							
Salaries and Wages	25-290-1	441,547.00	459,988.00		505,988.00	505,897.86	90.14
Other Expenses	25-290-2	266,925.00	288,700.00		228,206.00	227,109.95	1,096.05
CCDHHS-Violation Fine	25-290-2						
Garbage and Trash Removal							
Other Expenses	26-305-2	198,436.00	181,573.00		181,573.00	163,598.72	17,974.28
Vehicle Maintenance	26-315-2	34,500.00	54,000.00		48,000.00	32,280.62	15,719.38
Solid Waste Disposal	32-465-2	284,215.00	299,450.00		291,450.00	234,246.89	57,203.11
HEALTH AND WELFARE							
Dog Regulation							
Contractual	27-340-2	15,092.00	14,652.00		14,652.00	13,610.25	1,041.75
RECREATION AND EDUCATION							
Parks and Playgrounds							
Other Expenses	28-370-2	13,000.00	13,000.00		13,000.00	7,217.00	5,783.00

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
Municipal Court							
Salaries and Wages	43-490-1	102,629.00	99,445.00		99,445.00	96,061.76	3,383.24
Other Expenses	43-490-2	6,375.00	6,375.00		6,375.00	4,039.12	2,335.88
OTHER OPERATING FUNCTIONS - GENERAL ADMINISTRATION							
Celebration of Public Events							
Other Expenses	30-420-2		5,000.00		5,000.00	4,000.00	1,000.00

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official							
Salaries and Wages	22-195-1	91,377.00	87,507.00		87,507.00	82,915.50	4,591.50
Other Expenses	22-195-2	12,725.00	24,950.00		24,950.00	18,267.75	6,682.25

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Federal, State and Other				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Grants Appropriated	46-890		2,555.00	XXXXXXXXXXXXXXXXXXXX	2,555.00	2,555.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	111,358.00					
Social Security System (O.A.S.I.)	36-472	142,398.00	136,922.00		128,422.00	109,443.52	18,978.48
Consolidated Police and Firemen's Pension Fund	36-474	12,119.00	9,543.00		9,543.00	9,543.00	
Police and Firemen's Retirement System of N.J.	36-475	334,339.00	26,428.00		26,428.00	26,428.00	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	600,214.00	175,448.00		166,948.00	147,969.52	18,978.48
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,967,329.00	5,396,940.00		5,381,098.00	5,120,041.16	261,056.84

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
(A) Operations - Excluded from "CAPS"							
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Tax Appeal Refunds	28-280-2	30,000.00	30,000.00		30,000.00	30,000.00	
Maintenance of Free Public Library	29-290-2	274,923.00	266,915.00		266,915.00	266,915.00	
Trash Collection Services/Apartments	26-305-2	5,000.00	5,000.00		5,000.00		5,000.00
Recycling Tax	32-465-2	11,700.00	7,666.00		7,666.00	6,529.35	1,136.65
Public Employees Retirement System	36-471-2		78,752.00		78,752.00	78,751.00	1.00
Police and Fireman's Retirement System	36-475-2		288,475.00		288,475.00	288,475.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Award Program	25-265-2	8,800.00	12,400.00		12,400.00	9,200.00	3,200.00
Total Other Operations - Excluded from "CAPS"	34-300	330,423.00	689,208.00		689,208.00	679,870.35	9,337.65

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
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Intergovernmental Services Sewer System	42-455-2	16,134.00	16,100.00		16,100.00	6,734.00	9,366.00
Total Interlocal Municipal Service Agreements	42-999	16,134.00	16,100.00		16,100.00	6,734.00	9,366.00

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
(A) Operations - Excluded from "CAPS" (Continued)							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701-2	5,538.04	2,998.28		2,998.28	2,998.28	
Matching Funds for Grants	41-700-2	1,250.00					
Alcohol Education and Rehabilitation Fund	41-702-1		53.55		53.55	53.55	
Alcohol Abuse Grant	41-714-1	1,000.00	1,044.00		1,044.00	1,044.00	
Click It or Ticket	41-719-1		4,000.00		4,000.00	4,000.00	
Body Armor	41-713-2		3,150.46		3,150.46	3,150.46	
Make It Click Grant	41-725-1	5,000.00					
Drunk Driving Enforcement Fund	41-745-1	558.55	1,865.06		1,865.06	1,865.06	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2		10,574.00		10,574.00	10,574.00	
JIF Safety Award	41-720-2		1,800.00		1,800.00	1,800.00	
Clean Communities Program	41-770-2		10,202.69		10,202.69	10,202.69	

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
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Over the Limit Under Arrest	41-721-2		5,000.00		5,000.00	5,000.00	
Hazardous Discharge Site Remediation - Devon Avenue	41-722-2		102,313.00		102,313.00	102,313.00	

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
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	13,346.59	143,001.04		143,001.04	143,001.04	
Total Operations - Excluded from "CAPS"	34-305	359,903.59	848,309.04		848,309.04	829,605.39	18,703.65
Detail:							
Salaries & Wages	34-305-1	6,558.55	11,962.61		11,962.61	11,962.61	
Other Expenses	34-305-2	353,345.04	836,346.43		836,346.43	817,642.78	18,703.65

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
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	75,000.00	19,080.00	xxxxxxxxxxxxxxxx	19,080.00	19,080.00	

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
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	180,000.00					
Total Capital Improvements Excluded from "CAPS"	44-999	255,000.00	19,080.00		19,080.00	19,080.00	

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
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	245,000.00	235,000.00		235,000.00	235,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	36,000.00		19,282.00	19,282.00	19,282.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	51,579.00	62,042.00		62,042.00	62,041.25	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	35,829.00	72,246.00		84,297.00	84,211.43	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	25,429.00	25,429.00		25,429.00	25,428.74	XXXXXXXXXXXXXXXXXX
Interest on Tax Anticipation Notes	45-935		55,945.00		59,736.00	59,736.00	XXXXXXXXXXXXXXXXXX
Special Emergency Note Interest	45-935	3,045.00	10,309.00		10,309.00	10,308.57	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	396,882.00	460,971.00	19,282.00	496,095.00	496,007.99	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	19,282.00	21,896.00	XXXXXXXXXXXXXXXXXXXX	21,896.00	21,896.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	53,840.00	53,840.00	XXXXXXXXXXXXXXXXXXXX	53,840.00	53,840.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	73,122.00	75,736.00	XXXXXXXXXXXXXXXXXXXX	75,736.00	75,736.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,084,907.59	1,404,096.04	19,282.00	1,439,220.04	1,420,429.38	18,703.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,084,907.59	1,404,096.04	19,282.00	1,439,220.04	1,420,429.38	18,703.65
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,052,236.59	6,801,036.04	19,282.00	6,820,318.04	6,540,470.54	279,760.49
(M) Reserve for Uncollected Taxes	50-899	392,754.41	394,168.15	XXXXXXXXXXXXXXXXXX	394,168.15	394,168.15	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,444,991.00	7,195,204.19	19,282.00	7,214,486.19	6,934,638.69	279,760.49

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							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	5,967,329.00	5,396,940.00		5,381,098.00	5,120,041.16	261,056.84
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Other Operations	34-300	330,423.00	689,208.00		689,208.00	679,870.35	9,337.65
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	16,134.00	16,100.00		16,100.00	6,734.00	9,366.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	13,346.59	143,001.04		143,001.04	143,001.04	
Total Operations-Excluded from "CAPS"	34-305	359,903.59	848,309.04		848,309.04	829,605.39	18,703.65
(C) Capital Improvements	44-999	255,000.00	19,080.00		19,080.00	19,080.00	
(D) Municipal Debt Service	45-999	396,882.00	460,971.00	19,282.00	496,095.00	496,007.99	XXXXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	73,122.00	75,736.00	XXXXXXXXXXXXXXXXXXXX	75,736.00	75,736.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	392,754.41	394,168.15	XXXXXXXXXXXXXXXXXXXX	394,168.15	394,168.15	XXXXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	7,444,991.00	7,195,204.19	19,282.00	7,214,486.19	6,934,638.69	279,760.49

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* Note: Use pages 31, 32 and 33 for Water utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED OTHER UTILITY BUDGET

10. DEDICATED REVENUES FROM OTHER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED OTHER BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	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
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED OTHER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR OTHER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL OTHER UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 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
		for 2009	for 2008	
Payment of Bond Principal	51-920			
Payment Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 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
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	53-101			
Deficit (Other Utility Budget)	53-885			
Total Other Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	53-920			
Payment Bond Anticipation Notes	53-925			
Total Other 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; 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; Emergency Management Services Donations; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act; Police Department Donations; Fire Department Donations; Municipal Transportation Program Donations; Recycling Tonnage Grant Recycling Program; Site Plan Review and Zoning Applications Developer's Escrow Funds; Disposal of Forfeited Property; Uniform Fire Safety Act Penalty Monies; Municipal Public Defender; Hoff's Playgroung Donations; Leslie Dodd Famath Memorial Donations; Donations -- Shade Tree , Daniel White Senior Memorial Bench, Anthony Di Fulio Memorial Bench; Equipment Tax Office Donations; Fourth of July Celebration Donations; Holiday Display Donations; 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	1,454,650.22
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	490,116.00
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	335,710.29
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	26,100.00
Other Receivables	1110600	86,724.48
Deferred Charges Required to be in 2009 Budget	1110700	73,122.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	107,680.00
Total Assets	1110900	2,574,102.99
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,192,108.16
Reserves for Receivables	2110200	448,534.77
Surplus	2110300	933,460.06
Total Liabilities, Reserves and Surplus		2,574,102.99

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.)

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	832,128.35	470,692.80
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 98.38% 2007 98.36%)	2310200	21,115,185.73	20,920,766.74
Delinquent Taxes	2310300	337,461.03	296,138.77
Other Revenues and Additions to Income	2310400	2,015,310.15	2,371,071.89
Total Funds	2310500	24,300,085.26	24,058,670.20
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations			
School Taxes (Including Local and Regional)	2310700	11,698,768.00	11,388,114.00
County Taxes (Including Added Tax Amounts)	2310800	4,765,427.32	5,018,081.61
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	101,480.85	26,698.96
Total Expenditures and Tax Requirements	2311100	23,385,907.20	23,248,437.85
Less: Expenditures Raised by Future Taxes	2311200	19,282.00	21,896.00
Total Adjusted Expenditures & Tax Requirements	2311300	23,366,625.20	23,226,541.85
Surplus Balance - December 31st	2311400	933,460.06	832,128.35

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	933,460.06
Current Surplus Anticipated in 2009 Budget	2311600	450,000.00
Surplus Balance Remaining	2311700	483,460.06

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

-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

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

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

Local Unit: **BOROUGH OF HADDON HEIGHTS**

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	
Reconstruction of Municipal Roof		35,000.00			1,750.00			33,250.00	
Acquisition of Technology and Upgrades to Facility		10,000.00			500.00			9,500.00	
Improvements to Underground Storage Tank		5,000.00			250.00			4,750.00	
Acquisition of Equipment for Department of Public Works		46,873.00			2,344.00			44,529.00	
Sewer Improvements		30,000.00			1,500.00			28,500.00	
Conservation & Recreational Zone Cleanup		55,000.00			2,750.00			52,250.00	
Upgrade of Technology for Library		5,000.00			250.00			4,750.00	
Economic Development		1,313,000.00			65,650.00			1,247,350.00	
TOTALS - ALL PROJECTS	33-199	1,499,873.00			74,994.00			1,424,879.00	

3 YEAR CAPITAL BUDGET PROGRAM - 2009-2011
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF HADDON HEIGHTS**

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
Reconstruction of Municipal Roof		35,000.00	Within One Year	35,000.00					
Acquisition of Technology and Upgrades to Facility		10,000.00	Within Three Years	10,000.00					
Improvements to Underground Storage Tank		5,000.00	Within One Year	5,000.00					
Administration Improvements		25,000.00	Within Three Years		15,000.00	10,000.00			
Acquisition of Equipment for Department of Public Works		46,873.00	Within Three Years	46,873.00					
Sewer Improvements		30,000.00	Within One Year	30,000.00					
Conservation & Recreational Zone Cleanup		55,000.00	Within One Year	55,000.00					
Department of Public Works Improvements		611,000.00	Within Three Years		308,000.00	303,000.00			
Upgrade of Technology for Library		30,000.00	Within Two Years	5,000.00	25,000.00				
Economic Development		1,438,000.00	Within Three Years	1,313,000.00	50,000.00	75,000.00			
Acquisition of Equipment for Police and Fire		20,000.00	Within Three Years			20,000.00			
TOTALS - ALL PROJECTS	33-199	2,305,873.00		1,499,873.00	398,000.00	408,000.00			

**3 YEAR CAPITAL PROGRAM - 2009-2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF HADDON HEIGHTS**

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
Reconstruction of Municipal Roof	35,000.00			1,750.00			33,250.00			
Acquisition of Technology and Upgrades to	10,000.00			500.00			9,500.00			
Improvements to Underground Storage Tanks	5,000.00			250.00			4,750.00			
Administration Improvements	25,000.00			1,250.00			23,750.00			
Acquisition of Equipment for Department of	46,873.00			2,344.00			44,529.00			
Sewer Improvements	30,000.00			1,500.00			28,500.00			
Conservation & Recreational Zone Cleanup	55,000.00			2,750.00			52,250.00			
Department of Public Works Improvements	611,000.00			30,550.00			580,450.00			
Upgrade of Technology for Library	30,000.00			1,500.00			28,500.00			
Economic Development	1,438,000.00			71,900.00			1,366,100.00			
Acquisition of Equipment for Police and Fire	20,000.00			1,000.00			19,000.00			
TOTALS-ALL PROJECTS 33-399	2,305,873.00			115,294.00			2,190,579.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

Be It Resolved by the Borough Council of the Borough of Haddon Heights, County of Camden that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$5,058,259.41 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type 1 School Districts only (N.J.S. 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)

*HAGGERTY
LANGE
FITZGERALD
FETTER*

Ayes {

Nays {

*WENTZ
SHEILDS*

SUMMARY OF REVENUES

Absent {

1. General Revenues			
Surplus Anticipated		08-100	450,000.00
Miscellaneous Revenues Anticipated		13-099	1,626,731.59
Receipts From Delinquent Taxes		15-499	310,000.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	5,058,259.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42)			
		07-195	
	Item 6(b), Sheet 11 (N.J.S. 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
Total Revenues		13-299	7,444,991.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,367,115.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	600,214.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	359,903.59
(c) Capital Improvements	44-999	255,000.00
(d) Municipal Debt Service	45-999	396,882.00
(e) Deferred Charges - Municipal	46-999	73,122.00
(f) Judgments	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) RESERVE for Uncollected Taxes	50-899	392,754.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,444,991.00

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 5th day of May, 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 Shawn Edmick
 This 6 day of may, 2009

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	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:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
Public & Private Revenues					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented		(Date)			Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxx
Total Tax Collected to date		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxx
Total Acreage Preserved to date		(Acres)			Interest on Notes	54-935-2				xxxxxx
Recreation land preserved in 2008:		(Acres)			Reserve for Future Use	54-950-2				
Farmland preserved in 2008 :		(Acres)			Total Trust Fund Appropriations	54-499				

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

Contracting Unit: BOROUGH OF HADDON HEIGHTS

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 X

and certify below.

 3/19/09
Date

 Joseph D. Monelard
Clerk of the Governing Body