

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWN OF HAMMONTON

COUNTY: ATLANTIC

<u>John DiDonato</u> Mayor's Name	<u>Dec. 31, 2009</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>James Bertino</u>	<u>Dec. 31, 2010</u>
<u>Jerome Barberio</u>	<u>Dec. 31, 2009</u>
<u>Jeanne Lewis</u>	<u>Dec. 31, 2010</u>
<u>Tracy Petrongolo</u>	<u>Dec. 31, 2009</u>
<u>Sam Rodio</u>	<u>Dec. 31, 2010</u>
<u>Edward Wullermin</u>	<u>Dec. 31, 2009</u>

Municipal Officials	
<u>Susanne Oddo</u> Municipal Clerk	<u>Jan. 1, 2001</u> Date of Org. Appt. <u>364</u> Cert. No.
<u>Rosemarie Jacobs</u> Tax Collector	<u>444</u> Cert. No.
<u>Robert E. Scharlé</u> Chief Financial Officer	<u>N0497</u> Cert. No.
<u>Todd Saler</u> Registered Municipal Accountant	<u>CR00476</u> Lic. No.
<u>Brian Howell</u> Municipal Attorney	

Official Mailing Address of Municipality
Town of Hammonton

100 Central Avenue

Hammonton, NJ 08037

 Fax #: 609-567-4302

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: _____	
Public Hearing Date: _____	

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Town of Hammonton, County of Atlantic 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 27th 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 27th day of April, 2009.

Susanne Oddo
Clerk
100 Central Avenue
Address
Hammonton, NJ 08037
Address
(856) 567-4300 x101
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 27th day of April, 2009.
601 White Horse Rd., Voorhees, NJ 08043
Address
(856) 435-6200
Phone Number
Bowman & Company LLP
Address
Registered Municipal Accountant

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 27th day of April, 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: _____

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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.

TOWN of HAMMONTON, County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Hammonton, County of Atlantic for the Fiscal Year 2009.

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

Be it Further Resolved, that said Budget be published in the Hammonton Gazette in the issue of May 6, 2009, 2009.

The Governing Body of the Town of Hammonton does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

Ayes {

Nays {

Abstained {
Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Town Council of the Town of Hammonton, County of Atlantic, on April 27, 2009.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 26, 2009 at 7:00 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.

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	12,274,345.70	2,679,807.72	3,301,691.09	
Budget Appropriations Added By N.J.S. 40A:4-87	61,847.63			
Emergency Appropriations				
Total Appropriations	12,336,193.33	2,679,807.72	3,301,691.09	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	11,954,939.40	1,634,122.11	3,220,039.59	
Reserved	374,169.67	17,733.59	61,629.22	
Unexpended Balance Cancelled	7,084.26	1,027,952.02	20,022.28	
Total Expenditures and Unexpended Balances Cancelled	12,336,193.33	2,679,807.72	3,301,691.09	
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 Town of Hammonton, is calculated as follows:

Total General Appropriations for 2008	\$ 12,274,345.70	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$ 9,921,643.98
Cap Base Adjustments:			
Insurance			
Homeland Security			
Contribution to Police and Fireman's Retirement System	484,484.00		
Contribution to Public Employees Retirement System	186,079.00	2.5% "CAP"	248,041.10
Subtotal	<u>12,944,908.70</u>		
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	10,169,685.08
Total Other Operations	\$ 640,344.00		
Total UCC			
Total Interlocal Serv Agreement		Additional Exceptions:	
Total Additional Appropriations		Available from Banking - 2007	
Total Public-Private Offset	242,202.31	Available from Banking - 2008	
Total Capital Improvement	10,000.00	Assessed Value of New Construction per Assessor's Certification	\$ 69,451.08
Total Debt Service	1,292,000.00	Additional Increase in "CAPS" per COLA Ordinance	
Total Deferred Charges	2,400.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<u>836,318.41</u>	Total Additional Exceptions	<u>69,451.08</u>
Total Exceptions:	<u>3,023,264.72</u>	Total Allowable Appropriations Within "CAPS" for 2009	<u>\$ 10,239,136.16</u>
Amount on Which 2.5% "CAP" is Applied (carried forward)	9,921,643.98		

NOTE: Sheet 3b

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
Non-Union Employees	1,746.00	134,761.46			X
Highway Union Association	239.00	33,353.77	X		
Sewer Union Association	33.00	8,082.91	X		
Water Union Association	21.00	5,362.08	X		
PBA	109.00	35,306.84	X		
Radio Dispatcher Union Association	5.00	702.31	X		
White Collar Union Association	23.00	4,869.26	X		
TOTALS	2,176.00 Days	\$ 222,438.63			
Total Funds Reserved as of end of 2008		\$ -			
Total Funds Appropriated in 2009		\$ -			

EXPLANATORY STATEMENT - (Continued)
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 Town of Hammonton is calculated as follows:

Prior Year Amount to be raised by Taxation	\$ 6,346,898	Adjusted Tax Levy Carried Forward	\$ 6,958,961
Less: One Year Waivers			
Less: Prior Year Recycling Tax	10,000		
Less: Prior Year Capital Improvement Fund & Downpayments	10,000	Additional Exclusions:	
Less: Prior Year Deferred Charges to Future Taxation Funded		Assessed Value of New Construction per Assessor's Certification	\$ 69,451
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>6,326,898</u>		
Plus: 4% Cap Increase	253,076		
Plus: Prior Year Extraordinary Award			
Adjusted Tax Levy Prior to Exclusions	<u>6,579,974</u>		
Exclusions:			
Change in Debt Service and Existing County Leases	\$ 268,335		
Offsets to State Formula Aid Loss	33,317		
Allowable Pension Increases	40,219		
Allowable Increases in Reserve for Uncollected Taxes			
Allowable Increases in Health Care Costs			
Recycling Tax Appropriation	13,000		
Capital Improvement Fund and/or Down Payment on Improvements	27,500		
Deferred Charges to Future Taxation Unfunded	<u>3,700</u>	Total Additional Exclusions	<u>69,451</u>
Add: Total Exclusions	386,071	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 7,028,412</u>
Less: Cancelled or Unexpended Exclusions	7,084		
Less: Prior Year Extraordinary Award			
Adjusted Tax Levy (Carried Forward)	6,958,961		

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

None.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,475,000.00	2,390,000.00	2,390,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,475,000.00	2,390,000.00	2,390,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	10,000.00	10,872.00
Other	08-104	6,000.00	22,000.00	6,913.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	209,000.00	226,000.00	209,062.61
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	135,744.08	98,401.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	134,000.00	300,000.00	134,295.50
Anticipated Utility Operating Surplus	08-114			
Board of Health Fees	08-105	20,000.00	22,000.00	20,980.00
Airport Rental	08-151	33,000.00	32,000.00	33,034.33
Tax Search Fees	08-105	1,000.01	100.00	1,235.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	511,000.01	747,844.08	514,795.06

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	428,358.00	540,033.00	540,033.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,127,992.00	1,056,223.00	1,056,223.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance	09-205			
Pinelands Property Tax Stabilization	09-206	7,043.00	7,043.00	7,043.00
Garden State Trust Fund	09-207	52,918.00	46,328.57	46,328.57
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,616,311.00	1,649,627.57	1,649,627.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

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			
Recycling Tonnage Grant	10-701		28,089.26	28,089.26
Drunk Driving Enforcement Fund	10-745		22,412.32	22,412.32
Clean Communities Program	10-770	22,387.01	17,786.64	17,786.64
Alcohol Education and Rehabilitation Fund	10-702	963.82		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	16,345.00	12,604.80	12,604.80
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			
Body Armor Replacement Fund	10-708		6,846.84	6,846.84
Click It or Ticket	10-709			
Smart Growth Planning Project	10-710			
Seat Belt Performance Grant	10-711			
Municipal Stormwater Regulation	10-712	2,500.00	3,750.00	3,750.00
Alcohol Driving Prevention Program	10-713		5,988.00	5,988.00

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	35,794.69	34,666.81	37,638.56
Cable TV Franchise Fee	08-117	46,264.49	47,016.38	47,016.38
Plymouth Place - Payment in Lieu of Taxes	08-118	103,700.00	84,950.00	84,400.00
General Capital Fund Balance	08-119	40,089.28	32,784.00	32,784.00
Water Utility Operating Fund - Management Fee	08-120	77,520.75	88,242.02	88,242.02
Sewer Utility Operating Fund - Management Fee	08-121	161,638.08	184,919.73	184,919.73
Reserve for Payment of Bonds	08-122		37,556.13	37,556.13
Interlocal Agreement - School Police	08-123	210,634.52	206,525.76	206,525.76
Proceeds from Auction	08-124		26,008.00	34,693.00
Water Utility Capital Fund Surplus	08-125	300,000.00		

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				
<u>Prior Written Consent of Director of Local Government Services -Other Special Items (continued):</u>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	975,641.81	742,668.83	753,775.58

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	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services-Other Special Items				

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	2,475,000.00	2,390,000.00	2,390,000.00
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	511,000.01	747,844.08	514,795.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,616,311.00	1,649,627.57	1,649,627.57
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	128,000.00	175,000.00	128,427.00
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	80,866.12	254,154.66	254,154.66
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	975,641.81	742,668.83	753,775.58
Total Miscellaneous Revenues	13-099	3,311,818.94	3,569,295.14	3,300,779.87
4. Receipts from Delinquent Taxes	15-499	21,658.00	30,000.00	20,712.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,808,476.94	5,989,295.14	5,711,492.75
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	6,418,281.66	6,346,898.19	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	6,418,281.66	6,346,898.19	7,346,369.74
7. Total General Revenues	13-299	12,226,758.60	12,336,193.33	13,057,862.49

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							
Administrative and Executive:							
Salaries and Wages	20-120-1	343,799.23	340,700.82		340,700.82	331,964.20	8,736.62
Other Expenses	20-120-2	21,360.00	33,300.00		33,300.00	24,569.09	8,730.91
Elections:							
Other Expenses	20-120-2	5,000.00	11,000.00		11,000.00	7,529.55	3,470.45
Financial Administration:							
Salaries and Wages	20-130-1	81,960.03	78,494.89		80,944.89	79,355.57	1,589.32
Other Expenses	20-130-2	6,450.00	9,050.00		9,050.00	8,869.46	180.54
Annual Audit	20-135-2	6,500.00	6,500.00		6,500.00	6,500.00	

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
GENERAL GOVERNMENT (CONT'D)							
Assessment of Taxes:							
Salaries and Wages	20-150-1	113,500.00	112,100.00		112,100.00	109,563.03	2,536.97
Other Expenses	20-150-2	13,595.00	15,325.00		15,525.00	15,338.12	186.88
Collection of Taxes:							
Salaries and Wages	20-145-1	161,455.06	150,419.89		151,419.89	149,831.14	1,588.75
Other Expenses	20-145-2	14,050.00	14,950.00		14,950.00	14,299.47	650.53
Legal Services and Costs:							
Salaries and Wages	20-155-1	40,000.00	40,000.00		40,000.12	40,000.12	
Other Expenses	20-155-2	60,000.00	43,500.00		73,500.00	67,789.98	5,710.02
Engineering Services and Costs:							
Other Expenses	20-165-2	15,000.00	16,750.00		16,750.00	16,314.30	435.70

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
GENERAL GOVERNMENT (CONT'D)							
Public Buildings and Grounds:							
Salaries and Wages	26-310-1	31,076.00	37,555.43		37,555.43	33,733.73	3,821.70
Other Expenses	26-310-2	11,250.00	20,550.00		20,550.00	19,383.35	1,166.65
Natural Gas	31-446-2	45,000.00	40,000.00		50,000.00	41,064.89	8,935.11
Electricity	31-430-2	90,000.00	75,000.00		75,000.00	75,000.00	
Telephone	31-440-2	58,680.00	61,500.00		64,500.00	62,364.38	2,135.62
Gasoline	31-460-2	200,000.00	181,917.00		256,170.08	221,432.51	34,737.57
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board:							
Salaries and Wages	21-180-1	45,280.00	45,580.00		46,230.00	44,901.14	1,328.86
Other Expenses	21-180-2	2,400.00	3,150.00		3,150.00	2,447.51	702.49
Board of Adjustments:							
Salaries and Wages	21-185-1	3,700.00	3,700.00		3,701.00	3,700.06	0.94
Other Expenses	21-185-2	800.00	1,150.00		1,150.00	804.93	345.07

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
GENERAL GOVERNMENT (CONT'D)							
Rent Control:							
Salaries and Wages	21-180-1	-	1,200.00		1,200.00	1,199.90	0.10
Other Expenses	21-180-2	-	200.00		200.00	180.81	19.19
Shade Tree Commission:							
Salaries and Wages	21-180-1	-	1,200.00		1,200.00	100.00	1,100.00
Other Expenses	21-180-2	-	300.00		300.00	280.81	19.19
Environmental Commission:							
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	969.36	230.64
Other Expenses	27-335-2	300.00	800.00		800.00	620.00	180.00
Economic Development:							
Other Expenses	20-170-2	10,000.00	10,000.00		10,000.00	-	10,000.00
Historical Society:							
Salaries and Wages	27-175-1	1,200.00	1,200.00		1,200.00	1,154.00	46.00
Other Expenses	27-175-2	300.00	300.00		300.00	-	300.00

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
GENERAL GOVERNMENT (CONT'D)							
Liquidation of Tax Title Liens:							
Other Expenses	20-145-2	-					
Central Computer Operations:							
Salaries and Wages	20-140-1	52,800.00	50,400.00		50,400.00	50,344.83	55.17
Other Expenses	20-140-2	9,900.00	11,250.00		11,250.00	11,196.52	53.48
Insurance:							
Group Insurance Plans for Employees	23-220-2	1,091,792.15	1,210,000.00		1,121,974.67	1,112,621.94	9,352.73
Liability Insurance	23-210-2	27,500.00	30,000.00		30,000.00	27,875.23	2,124.77
Workers Compensation Insurance	23-215-2	334,669.00	323,360.00		323,360.00	322,359.00	1,001.00
Temporary Disability Insurance	23-225-2	13,000.00	12,000.00		13,000.00	12,783.47	216.53
Unemployment Insurance	23-210-2	-					

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 SAFETY							
Fire:							
Other Expenses	25-265-2	81,500.00	85,893.50		85,893.50	85,780.22	113.28
State Fire Prevention Code:							
Salaries and Wages	25-265-1	27,650.00	25,950.00		26,025.21	26,025.21	
Other Expenses	25-265-2	8,800.00	11,500.00		11,500.00	6,196.16	5,303.84
Police:							
Salaries and Wages	25-240-1	2,888,647.19	2,842,030.10		2,802,030.10	2,730,760.85	71,269.25
Other Expenses	25-240-2	201,200.00	215,100.00		215,100.00	195,106.56	19,993.44
Police Radio and Communications:							
Salaries and Wages	25-250-1	274,799.19	259,716.86		284,577.84	273,277.27	11,300.57
Other Expenses	25-250-2	7,900.00	11,650.00		11,650.00	11,417.00	233.00

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
PUBLIC SAFETY (CONT'D)							
Municipal Court:							
Salaries and Wages	43-490-1	222,679.92	219,114.78		209,114.78	205,377.96	3,736.82
Other Expenses	43-490-2	9,300.00	15,405.00		15,405.00	8,880.10	6,524.90
Rescue Squad:							
Other Expenses	25-260-2	6,000.00	5,000.00		6,050.00	6,050.00	
Special Services:							
Other Expenses	25-240-2	-	5,000.00		5,000.00	-	5,000.00
Prosecutor							
Salaries and Wages	43-490-1	22,500.00	22,500.00		22,500.00	21,145.66	1,354.34

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
STREETS AND ROADS							
Streets and Roads:							
Salaries and Wages	26-290-1	751,600.00	800,507.39		764,095.27	739,767.86	24,327.41
Other Expenses	26-290-2	627,465.00	806,975.00		806,975.00	722,982.40	83,992.60
Street Lighting:							
Other Expenses	31-435-2	316,000.00	310,000.00		335,000.00	330,991.59	4,008.41
HEALTH AND WELFARE							
Dog Regulation:							
Other Expenses	27-340-2	7,200.00	7,425.00		7,521.06	7,200.00	321.06
Registrar of Vital Statistics:							
Other Expenses	27-330-2	2,250.00	3,000.00		3,000.00	1,749.04	1,250.96

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
RECREATION AND EDUCATION							
Parks Commission:							
Salaries and Wages	28-375-1	1,200.00	6,200.00		6,200.00	3,360.00	2,840.00
Other Expenses	28-375-2	-	300.00		300.00	-	300.00
Recreation:							
Salaries and Wages	28-370-1	53,600.00	51,200.00		51,500.00	51,426.83	73.17
Other Expenses	28-370-2	20,800.00	26,000.00		26,500.00	25,919.86	580.14
Celebration of Public Events, Anniversary or Holiday							
Other Expenses	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
CODE ENFORCEMENT							
Salaries and Wages	22-195-1	39,364.16	38,405.43		38,405.43	38,405.19	0.24
Other Expenses	22-195-2	1,950.00	2,500.00		2,500.00	1,487.38	1,012.62

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	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Construction Code Official:							
Salaries and Wages	22-195-1	172,830.03	170,824.89		170,824.89	169,038.41	1,786.48
Other Expenses	22-195-2	8,100.00	9,275.00		9,275.00	6,541.21	2,733.79

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 -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX

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
Advertising:							
Other Expenses	30-423-2	45,000.00	45,000.00		45,000.00	42,096.71	2,903.29
Municipal Airport:							
Salaries and Wages	30-425-1	3,000.00	3,000.00		3,001.00	3,000.14	0.86
Other Expenses	30-425-2	3,200.00	5,005.00		5,005.00	3,168.42	1,836.58
Total Operations (Item 8(A)) within "CAPS"	34-199	8,719,051.96	9,001,080.98		9,001,080.98	8,636,594.43	364,486.55
B. Contingent	35-470			xxxxxxxxxxxxxxxxxxxx			
Total Operations Including Contingent - within "CAPS"	34-201	8,719,051.96	9,001,080.98		9,001,080.98	8,636,594.43	364,486.55
Detail:							
Salaries & Wages	34-201-1	5,333,840.81	5,303,200.48		5,246,126.67	5,108,402.46	137,724.21
Other Expenses (Including Contingent)	34-201-2	3,385,211.15	3,697,880.50		3,754,954.31	3,528,191.97	226,762.34

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation:				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Unfunded Ordinance #31-08		3,700.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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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	186,079.00					
Social Security System (O.A.S.I.)	36-472	240,000.00	250,000.00		250,000.00	240,316.88	9,683.12
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	518,698.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	948,477.00	250,000.00		250,000.00	240,316.88	9,683.12
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,667,528.96	9,251,080.98		9,251,080.98	8,876,911.31	374,169.67

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						
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475		484,484.00		484,484.00	484,484.00	
Public Employees' Retirement System of N.J.	36-471		145,860.00		145,860.00	145,860.00	
Recycling Tax	32-465	13,000.00	10,000.00		10,000.00	10,000.00	

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
Total Other Operations - Excluded from "CAPS"	34-300	13,000.00	640,344.00		640,344.00	640,344.00	

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
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 (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
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999						

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)							
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 (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
Public and Private Programs Offset by Revenues							
Body Armor Replacement Fund	41-708-2		6,846.84		6,846.84	6,846.84	
Click It or Ticket	41-709-1						
Alcohol Driving Prevention Program	41-713-1		5,988.00		5,988.00	5,988.00	
Recycling Tonnage Grant	41-701-2		28,089.26		28,089.26	28,089.26	
Smart Growth Planning Project	41-710-2						
Drunk Driving Enforcement Fund	41-745-1		22,412.32		22,412.32	22,412.32	
Green Communities Grant	41-714-2		4,500.00		4,500.00	4,500.00	
Clean Communities Program	41-770-2	22,387.01	17,786.64		17,786.64	17,786.64	

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
Public and Private Programs Offset by Revenues (cont.)							
Neighborhood Preservation Program	41-715-2	32,063.03	134,500.00		134,500.00	134,500.00	
Alcohol Education and Rehabilitation Fund	41-702-1	963.82					
Municipal Stormwater Regulation	41-712-2	2,500.00	3,750.00		3,750.00	3,750.00	
Municipal Alliance on Alcoholism and Drug Abuse	41-703-2	20,431.25	15,756.00		15,756.00	15,756.00	
Gypsy Moth Spray Program	41-716-2	59,436.08	46,420.88		46,420.88	46,420.88	
Over The Limit Under Arrest	41-717-2		10,000.00		10,000.00	10,000.00	
Smooth Operator Aggressive Driving	41-718-2		6,000.00		6,000.00	6,000.00	
WHIP Wildlife Habitat Grant	41-719-2		2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS <u>(A) Operations - Excluded from "CAPS" (Continued)</u>	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 and Private Programs Offset by Revenues (cont.)							

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
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	137,781.19	304,049.94		304,049.94	304,049.94	
Total Operations - Excluded from "CAPS"	34-305	150,781.19	944,393.94		944,393.94	944,393.94	
Detail:							
Salaries & Wages	34-305-1	963.82	28,400.32		28,400.32	28,400.32	
Other Expenses	34-305-2	149,817.37	915,993.62		915,993.62	915,993.62	

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
<u>(C) Capital Improvements - Excluded from "CAPS"</u>							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	27,500.00	10,000.00	xxxxxxxxxxxxxxxx	10,000.00	10,000.00	

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
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	27,500.00	10,000.00		10,000.00	10,000.00	

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	700,000.00	619,000.00		619,000.00	618,388.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	465,000.00	520,000.00		520,000.00	517,200.27	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	348,000.00	143,000.00		143,000.00	139,999.99	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	10,000.00	10,000.00		10,000.00	9,327.48	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
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Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,523,000.00	1,292,000.00		1,292,000.00	1,284,915.74	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,400.00	2,400.00	XXXXXXXXXXXXXXXXXX	2,400.00	2,400.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,400.00	2,400.00	XXXXXXXXXXXXXXXXXX	2,400.00	2,400.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,703,681.19	2,248,793.94		2,248,793.94	2,241,709.68	

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	1,703,681.19	2,248,793.94		2,248,793.94	2,241,709.68	
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	11,371,210.15	11,499,874.92		11,499,874.92	11,118,620.99	
(M) Reserve for Uncollected Taxes	50-899	855,548.45	836,318.41	XXXXXXXXXXXXXXXXXX	836,318.41	836,318.41	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	12,226,758.60	12,336,193.33		12,336,193.33	11,954,939.40	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	9,667,528.96	9,251,080.98		9,251,080.98	8,876,911.31	374,169.67
	xxxxxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	13,000.00	640,344.00		640,344.00	640,344.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	137,781.19	304,049.94		304,049.94	304,049.94	
Total Operations-Excluded from "CAPS"	34-305	150,781.19	944,393.94		944,393.94	944,393.94	
(C) Capital Improvements	44-999	27,500.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	45-999	1,523,000.00	1,292,000.00		1,292,000.00	1,284,915.74	xxxxxxxxxxxxxxxxxx
(E) Deferred Charges - Excluded from "CAPS"	46-999	2,400.00	2,400.00	xxxxxxxxxxxxxxxxxx	2,400.00	2,400.00	xxxxxxxxxxxxxxxxxx
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(K) Local District School Purposes	29-410						xxxxxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	855,548.45	836,318.41	xxxxxxxxxxxxxxxxxx	836,318.41	836,318.41	xxxxxxxxxxxxxxxxxx
Total General Appropriations	34-499	12,226,758.60	12,336,193.33		12,336,193.33	11,954,939.40	374,169.67

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	1,325,000.00	350,000.00	350,000.00
Operating Surplus Anticipated with Prior Written Consent of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	1,325,000.00	350,000.00	350,000.00
Rents	08-503	1,103,500.00	1,017,500.00	1,134,819.86
Fire Hydrant Service	08-504			
Miscellaneous	08-505	222,868.73	261,887.79	223,472.74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Water Utility Capital Fund Balance	08-506	10,672.00	1,050,419.93	1,050,419.93
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	2,662,040.73	2,679,807.72	2,758,712.53

* 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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501	339,970.98	332,044.00		328,465.35	327,363.78	1,101.57
Other Expenses	55-502	732,469.75	698,263.72		701,263.72	684,698.19	16,565.53
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	-	1,000,000.00	XXXXXXXXXXXXXXXXXX	1,000,000.00		
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520	280,000.00	270,000.00		270,000.00	268,333.27	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	1,000,000.00					XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	235,000.00	227,000.00		227,000.00	223,538.33	XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	15,000.00	85,000.00		85,000.00	63,161.11	XXXXXXXXXXXXXXXXXX
NJDEP Loan - Principal & Interest	55-524	12,600.00	26,000.00		26,000.00	25,015.27	XXXXXXXXXXXXXXXXXX

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	20,000.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	26,000.00	24,500.00		25,078.65	25,078.65	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
N.J. Temporary Disability Insurance	55-543	1,000.00	1,000.00		1,000.00	933.51	66.49
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	2,662,040.73	2,679,807.72		2,679,807.72	1,634,122.11	17,733.59

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Operating Surplus Anticipated	08-501	550,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	550,000.00	500,000.00	500,000.00
Rents	08-503	2,502,000.00	2,367,500.00	2,505,779.13
Miscellaneous	08-505	238,918.64	272,884.12	239,455.98
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reserve for Payment of Bonds	08-507	55,000.00	155,000.00	155,000.00
Sewer Utility Capital Fund Balance	08-506	6,815.00	6,306.97	6,306.97
Deficit (General Budget)	08-549			
Total Other Utility Revenues	08-599	3,352,733.64	3,301,691.09	3,406,542.08

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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	364,509.84	356,788.20		356,788.20	344,521.15	12,267.05
Other Expenses	55-502	1,202,723.80	1,188,402.89		1,188,402.89	1,140,327.53	48,075.36
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	866,000.00	825,000.00		825,000.00	823,684.25	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00					XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522	820,000.00	832,000.00		832,000.00	827,443.05	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523	20,000.00	55,000.00		55,000.00	40,850.42	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
	55-531			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540	20,000.00	16,000.00		16,000.00	16,000.00	
Social Security System (O.A.S.I.)	55-541	28,000.00	27,000.00		27,000.00	26,389.05	610.95
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542						
NJ Temporary Disability Insurance	55-543	1,500.00	1,500.00		1,500.00	824.14	675.86
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,352,733.64	3,301,691.09		3,301,691.09	3,220,039.59	61,629.22

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	15,000.00	15,000.00	15,000.00
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	15,000.00	15,000.00	15,000.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920	15,000.00	15,000.00	15,000.00
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	15,000.00	15,000.00	15,000.00

DEDICATED ASSESSMENT BUDGET SEWER 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; Developer's Escrow Fund; Municipal Public Defender; Uniform Fire Safety Act Penalty Monies; Recreation Trust Fund; Donations for Celebrations of Public Events; Affordable Housing Trust; Open Space - Recreation Trust Donations; Street Opening Trust; Police Equipment Donations; Disposal of Forfeited Property; Parking Offenses Adjudication Act; Recycling Program; Neighborhood Preservation Program;

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	5,378,830.25
Due from State of N. J. (c.20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	178,327.60
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	36,169.17
Tax Title Liens Receivable	1110400	297,325.73
Property Acquired by Tax Title Lien Liquidation	1110500	422,900.00
Other Receivables	1110600	99,036.46
Deferred Charges Required to be in 2009 Budget	1110700	2,400.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	6,414,989.21

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,325,603.62
Reserves for Receivables	2110200	815,753.68
Surplus	2110300	4,273,631.91
Total Liabilities, Reserves and Surplus		6,414,989.21

School Tax Levy Unpaid	2220100	8,511,704.78
Less: School Tax Deferred	2220200	8,511,704.50
*Balance Included in Above "Cash Liabilities"	2220300	0.28

(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	4,912,949.43	5,262,280.09
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 99.79% 2007 99.69%)	2310200	27,899,126.13	27,356,836.25
Delinquent Taxes	2310300	20,712.88	103,709.65
Other Revenues and Additions to Income	2310400	4,132,952.16	4,406,412.44
Total Funds	2310500	36,965,740.60	37,129,238.43
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	11,492,790.66	11,523,991.17
School Taxes (Including Local and Regional)	2310700	16,832,989.50	16,348,031.00
County Taxes (Including Added Tax Amounts)	2310800	4,365,665.80	4,256,542.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	662.73	87,723.87
Total Expenditures and Tax Requirements	2311100	32,692,108.69	32,216,289.00
Less: Expenditures Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	32,692,108.69	32,216,289.00
Surplus Balance - December 31st	2311400	4,273,631.91	4,912,949.43

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	4,273,631.91
Current Surplus Anticipated in 2009 Budget	2311600	2,475,000.00
Surplus Balance Remaining	2311700	1,798,631.91

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: TOWN OF HAMMONTON

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	
GENERAL CAPITAL FUND									
Downtown Form Based Grant	09-01	50,000.00					50,000.00		
Smart Futures Grant	09-02	50,000.00					50,000.00		
Improvements to 4th Street	09-03	305,000.00					305,000.00		
Airport Install REILS	09-04	132,000.00			400.00		125,400.00	6,200.00	
Airport Security Camera System	09-05	150,000.00					150,000.00		
Lake Parking	09-06	400,000.00					400,000.00		
Purchase of a Fire Truck	09-07	425,012.00			22,331.00			402,681.00	
WATER UTILITY CAPITAL FUND									
None									
SEWER UTILITY CAPITAL FUND									
None									
TOTALS - ALL PROJECTS	33-199	1,512,012.00				22,731.00	1,080,400.00	408,881.00	

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

Local Unit: TOWN OF HAMMONTON

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
GENERAL CAPITAL FUND									
Downtown Form Based Grant	09-01	50,000.00	2009	50,000.00					
Smart Futures Grant	09-02	50,000.00	2009	50,000.00					
Improvements to 4th Street	09-03	305,000.00	2009	305,000.00					
Airport Install REILS	09-04	132,000.00	2009	132,000.00					
Airport Security Camera System	09-05	150,000.00	2009	150,000.00					
Lake Parking	09-06	400,000.00	2009	400,000.00					
Purchase of a Fire Truck	09-07	425,012.00	2009	425,012.00					
WATER UTILITY CAPITAL FUND									
None									
SEWER UTILITY CAPITAL FUND									
None									
TOTALS - ALL PROJECTS	33-199	1,512,012.00		1,512,012.00					

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

Local Unit: TOWN OF HAMMONTON

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
GENERAL CAPITAL FUND										
Downtown Form Based Grant	50,000.00					50,000.00				
Smart Futures Grant	50,000.00					50,000.00				
Improvements to 4th Street	305,000.00					305,000.00				
Airport Install REILS	132,000.00			400.00		125,400.00	6,200.00			
Airport Security Camera System	150,000.00					150,000.00				
Lake Parking	400,000.00					400,000.00				
Purchase of a Fire Truck	425,012.00			22,331.00			402,681.00			
WATER UTILITY CAPITAL FUND										
None										
SEWER UTILITY CAPITAL FUND										
None										
TOTALS-ALL PROJECTS 33-399	1,512,012.00			22,731.00		1,080,400.00	408,881.00			

SECTION 2 - UPON ADOPTION FOR YEAR 2009

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

RESOLUTION

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

- (a) \$6,446,425.99 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I 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 {

Absent {

RECORDED VOTE
(insert last name)

Ayes {

Nays {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	2,475,000.00
Miscellaneous Revenues Anticipated	13-099	3,311,818.94
Receipts From Delinquent Taxes	15-499	21,658.00
2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	6,446,425.99
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	12,254,902.93

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	8,746,351.96
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	948,477.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	150,781.19
(c) Capital Improvements	44-999	27,500.00
(d) Municipal Debt Service	45-999	1,523,000.00
(e) Deferred Charges - Municipal	46-999	2,400.00
(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	856,392.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	12,254,902.93

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 26th 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 _____

This 26th 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: TOWN OF HAMMONTON

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. JPSCONSTRUCTION, Inc. - Contract for construction of Well #7 Water Project. Resolution #35-2008 authorized change order to exceed 20% of bid per attached resolution.

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.

April 27, 2009

Date

Clerk of the Governing Body