

## 2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: HADDON TOWNSHIP

COUNTY: CAMDEN

RANDALL W. TEAGUE	2011
<b>MAYOR'S NAME</b>	<b>TERM EXPIRES</b>

MUNICIPAL OFFICIALS	
	7/1/1988
DENISE P. ADAMS	Date of Original Appointment
<b>MUNICIPAL CLERK</b>	510
JENNIFER DELLA VALLE	CERT. NO.
<b>TAX COLLECTOR</b>	T-8104
DENISE P. ADAMS	CERT. NO.
<b>CHIEF FINANCIAL OFFICER</b>	N-0425
KEVIN P. FRENIA	CERT. NO.
<b>REGISTERED MUNICIPAL ACCOUNTANT</b>	CR435
RICHARD KLINEBURGER, ESQ.	LIC NO.
<b>MUNICIPAL ATTORNEY</b>	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOHN C. FOLEY	2011
PAUL DOUGHERTY	2011

**OFFICIAL MAILING ADDRESS OF MUNICIPALITY**

135 HADDON AVENUE

WESTMONT, NEW JERSEY 08108

FAX#: (609) 268-2701

**PLEASE ATTACH THIS TO YOUR 2009 BUDGET AND MAIL TO:**

**DIRECTOR  
DIVISION OF LOCAL GOVERNMENT SERVICES  
DEPARTMENT OF COMMUNITY AFFAIRS  
P.O. BOX 803  
TRENTON, NEW JERSEY 08625-0803**

**2009  
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of HADDON, 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 28th day of April 2009, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April 2009.

Clerk  
135 HADDON AVENUE  
Address  
856-854-1176  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 28th day of April 2009.

Registered Municipal Accountant 618 Stokes Road  
Address  
Medford, N.J. 08055  
Address  
(609) 953-0612  
Phone Number

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

Certified by me, this 28th day of April 2009.

Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

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 forgoing 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. 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.**

**TOWNSHIP OF HADDON, COUNTY OF CAMDEN**

# MUNICIPAL BUDGET NOTICE

## Section 1.

**Municipal Budget of the Township of Haddon, 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 Retrospect in the issue of May 8 , 2009.**

**The Governing Body of the Township of Haddon 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 Board of Commissioners of the Township of Haddon, County of Camden, on April 28, 2009.**

**A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on May 26, 2009 at 7:00 P.M. at which time and place objections to said**

**Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2009
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S.40A:4-45.2)	9,299,827
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,984,250
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,984,250
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.18% Percent of Tax Collections	1,080,367
4. Total General Appropriations (Item 9, Sheet 29)	13,364,444
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,981,491
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	7,382,953
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	GENERAL BUDGET	WATER/ SEWER UTILITY	SEWER UTILITY	
Budget Appropriations - Adopted Budget	12,392,000	3,240,000		
Budget Appropriations Added by N.J.S.40A:4-87	790,796			
Emergency Appropriations	42,000	150,000		
Total Appropriations	13,224,796	3,390,000		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,883,268	3,201,513		
Reserved	321,946	55,321		
Unexpended Balances Cancelled	23,889	133,166		
Total Expenditures and Unexpended Balances Cancelled	13,229,103	3,390,000		
Overexpenditures *	4,307			

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

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

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

**APPROPRIATION "CAPS"**

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2008 budget for Total General Appropriations, various 2008 budget figures are subtracted. The result of this gives you the 2009 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2008 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

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

**TAX LEVY CAP**

Chapter 62 of the Laws of 2008 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

**I. CALCULATION OF "CAP"**

Total Appropriations for 2008		\$12,392,000
Add CAP Base Adjustments		
2008 PFRS		553,930
Less Exceptions:		
Total Public & Private Programs Excluded From "CAPS"	\$162,416	
Interlocal Service Agreement		
Total Other Operations	843,277	
Total Capital Improvements	120,000	
Total Debt Service	1,312,488	
Total Deferred Charges	45,233	
Transferred to Board of Education	75,000	
Reserve for Uncollected Taxes	1,028,149	3,586,563
		<hr/>
Amount on which 3.5% "CAP" is Applied		9,359,367
3.5% CAP		327,578
2009 PERS		157,939
New Construction		29,112
Available from Banking - 2007		8,959
Available from Banking - 2008		85,020
		<hr/>
Total Additional Exceptions		608,608
		<hr/>
Total Allowable Appropriations Within "CAPS" for 2009		<u>\$9,967,975</u>

**NOTE:**

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

Sheet 3b.1

**1. HOW THE LEVY AND APPROPRIATION "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.

If you are requesting a "CAP Waiver", this should also be included in this section.)

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

**II. CALCULATION OF LEVY CAP**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	7,474,494
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	120,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	233
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	<u>7,354,261</u>
Plus: 4% Cap Increase	294,170
Plus: Prior Year Extraordinary Aid Award	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<u>7,648,431</u>
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	212,079
Offsets to State Formula Aid Loss	40,685
Allowable Pension Increases	51,081
Allowable Increase in Reserve for Uncollected Taxes	-
Allowable Increase in Healthcare Costs	-
Recycling Tax Appropriation	-
Capital Improvement Fund &/or Down Payment on Improvements	110,000
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	<u>413,845</u>
Less Cancelled or Unexpended Waivers	23,892
Less Cancelled or Unexpended Exclusions	2
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
<b>Adjusted Tax Levy</b>	<u>8,038,382</u>
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	2,661,060
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.094
New Ratable Adjustment to Levy	29,112
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waiver application amount	-
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<u>8,067,494</u>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<u><u>7,382,953</u></u>

**III. GENERAL BUDGET HEARING**

On May 26, 2009 at 7:00 pm in the Township Municipal Building a hearing on the 2009 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Denise Adams at the Township Municipal Building.

**NOTE:**

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

Sheet 3b.2

- 1. HOW THE LEVY AND APPROPRIATION "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. If you are requesting a "CAP Waiver", this should also be included in this section.)

**EXPLANATORY STATEMENT - (continued)**

**BUDGET MESSAGE**

**ANALYSIS OF COMPENSATED ABSENCE LIABILITY**

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
All Employees					X
Total Funds Reserved as of end of 2008:	Days	-			
Total Funds Appropriated in 2009:					

TOWNSHIP OF HADDON  
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	1,660,000	1,610,000	1,610,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,660,000	1,610,000	1,610,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	22,000	18,000	22,770
Other	08-104	15,000	10,000	19,048
Fees & Permits	08-105	105,000	90,000	150,967
Fines & Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	230,000	215,000	234,676
Other	08-109			
Interest & Costs on Taxes	08-112	100,000	100,000	127,707
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			



CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	450,691	555,680	555,680
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,136,002	1,071,698	1,071,698
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205			
Garden State Trust Fund - Reserve	09-205			
Homeland Security	09-206			
Municipal Stormwater Management Grant	09-207	2,552		
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,589,245</b>	<b>1,627,378</b>	<b>1,627,378</b>

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	125,000	130,000	126,748
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>125,000</b>	<b>130,000</b>	<b>126,748</b>





CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2009	2008	in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
JAG Grant Police Equipment	10-715	16,713		
Recycling Tonnage Grant	10-701	34,001	26,213	23,213
Drunk Driving Enforcement Fund	10-745	10,921	10,215	10,215
Clean Communities Program	10-770	18,457	17,494	17,494
Municipal Alliance on Alcoholism & Drug Abuse	10-703	16,913	15,913	15,913
Safe & Secure Communities Program - P.L. 1994, Chapter 220	10-704	57,881	54,448	54,448
Child Passenger Safety Grant	10-709		3,139	3,139
Body Armor Grant	10-712	2,818	3,220	3,220
Alcohol Education & Rehabilitation Fund	10-714		3,481	3,481
Economic Development Authority Grant	10-710	734,113	775,083	775,083
Pedestrian Safety Grant	10-713		9,733	9,733
Camden County Regionalized DWI Sobriety Checkpoint			2,500	2,500
CSIP Shade Tree Commission Community Stewardship	10-716	25,000		







CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,660,000	1,610,000	1,610,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	702,000	623,000	790,978
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,589,245	1,627,378	1,627,378
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	125,000	130,000	126,748
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001	208,667		
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	916,817	921,439	918,439
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	238,059	320,814	306,662
Total Miscellaneous Revenues	13-099	3,779,788	3,622,631	3,770,205
4. Receipts from Delinquent Taxes	15-499	541,703	485,000	516,265
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	5,981,491	5,717,631	5,896,470
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,382,953	7,465,165	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,382,953	7,465,165	7,981,284
7. Total General Revenues	13-299	13,364,444	13,182,797	13,877,754

CURRENT FUNDS - 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
<b>GENERAL GOVERNMENT FUNCTIONS</b>						
General Administration:						
Salaries and Wages:	20-100-1	6,544	31,342		21,842	21,660 182
Other Expenses:	20-100-2	4,400	4,400		2,600	2,526 74
Human Resources:						
Salaries and Wages:	20-105-1	12,950	12,500		12,887	12,500 387
Other Expenses:	20-105-2	11,000	7,000		23,305	23,305
Mayor & Commissioners:						
Salaries and Wages:	20-110-1	18,803	18,167		18,474	18,474
Other Expenses:	20-110-2	6,000	6,250		6,250	3,850 2,400
Municipal Clerk:						
Salaries and Wages:	20-120-1	77,433	56,250		49,750	49,692 58
Other Expenses:	20-120-2	28,250	32,550		30,550	28,829 1,721
Registrar of Vital Statistics:						
Salaries and Wages:	20-121-1	3,728	3,740		3,740	3,393 347
Other Expenses:	20-121-2	750	750		750	50 700

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>Financial Administration (Treasury):</b>							
Salaries and Wages	20-130-1	22,786	33,500		30,500	27,659	2,841
Other Expenses:	20-130-2	26,550	15,325		17,825	16,399	1,426
<b>Audit Services:</b>							
Annual Audit	20-135-2	46,700	46,000		45,100	45,100	
<b>Revenue Administration (Tax Collection):</b>							
Salaries and Wages	20-145-1	101,155	104,680		112,593	112,593	
Other Expenses	20-145-2	14,850	18,350		10,350	10,207	143
<b>Tax Assessment Administration:</b>							
Salaries and Wages	20-150-1	59,625	45,595		46,006	46,006	
Other Expenses	20-150-2	17,600	17,600		4,900	4,853	47
<b>Legal Services:</b>							
Salaries and Wages	20-155-1		2,030		2,030	1,809	221
Other Expenses	20-155-2	244,600	205,600		305,600	295,840	9,760

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008			
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
<b>(A) Operations - within "CAPS"</b>								
<b>Municipal Court:</b>								
Salaries and Wages	43-490-1	165,297	173,644		153,628	-	151,726	1,902
Other Expenses	43-490-2	17,825	17,000		13,500		11,790	1,710
Public Defender - Salaries & Wages	43-495-1	13,000	12,500		12,516		8,430	4,086
<b>Engineering Services:</b>								
Other Expenses	20-165-2	52,000	60,000		51,700		51,660	40
<b>Economic Development:</b>								
Other Expenses	20-170-2	18,000	5,000		5,000		4,970	30
<b>LAND USE ADMINISTRATION:</b>								
<b>Planning Board:</b>								
Salaries and Wages	21-180-1	45,653	50,228		43,861		43,861	
Other Expenses	21-180-2	9,000	7,700		6,900		6,888	12
Master Plan				30,000	30,000		30,000	
Tax Map Revisions				12,000	12,000		12,000	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - within "CAPS"</b>							
<b>Code Enforcement &amp; Administration:</b>							
<b>Rent Control Commission:</b>							
Salaries and Wages	22-200-1	9,908	15,283		10,483	10,396	87
Other Expenses	22-200-2	900	900		100	79	21
<b>INSURANCE:</b>							
General Liability	23-210-2	90,000	90,000		90,000	89,702	298
Surety Bond Premiums	23-210-2	500	1,000		1,000		1,000
Disability Insurance	23-210-2	6,500	6,000		6,000	5,449	551
Workers' Compensation	23-215-2	233,619	210,500		210,500	210,388	112
Employee Group Health	23-220-2	950,000	825,000		1,069,500	1,068,386	1,114
Unemployment Insurance	23-225-2	30,000	20,000		20,000	20,000	
<b>PUBLIC SAFETY FUNCTIONS:</b>							
<b>Police Department:</b>							
Salaries and Wages	25-240-1	2,372,061	2,738,843		2,678,843	2,677,554	1,289
Other Expenses	25-240-2	209,000	234,000		194,500	187,046	7,454

CURRENT FUNDS - APPROPRIATIONS - (continued)

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"							
Office of Emergency Management:							
Salaries and Wages	25-252-1	6,900	3,616		4,395	4,395	
Other Expenses	25-252-2	250	250				
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	39,622	39,283		35,283	35,074	209
Other Expenses	25-265-2	2,000	2,000		500	225	275
Fire Hydrant Service	25-265-2	17,500	15,000		17,325	17,325	
Municipal Prosecutor:							
Salaries and Wages	25-275-1	12,938	12,500		12,516	12,516	

CURRENT FUNDS - APPROPRIATIONS - (continued)

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
<b>PUBLIC WORKS FUNCTION:</b>							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	763,806	754,749		706,749	702,026	4,723
Other Expenses	26-290-2	95,200	92,700		71,200	60,394	10,806
Maintenance of Traffic Lights:							
Other Expenses	26-300-2	12,000	12,000		4,000	2,330	1,670
Shade Tree Program:							
Other Expenses	26-300-2	20,000	18,000		13,000	10,284	2,716
Salaries and Wages	26-300-1	3,000					
Solid Waste Collection:							
Other Expenses	26-305-2	725,300	705,300		695,700	649,068	46,632
Other Expenses - Emergency Contract	26-305-2						
Buildings & Grounds:							
Salaries and Wages	26-310-1		3,600		3,600	3,595	5
Other Expenses	26-310-2	56,250	55,000		52,000	50,604	1,396
Vehicle Maintenance:							
Other Expenses	26-315-2	101,500	101,500		96,500	86,497	10,003



CURRENT FUNDS - APPROPRIATIONS - (continued)

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):							
<b>PARK &amp; RECREATION FUNCTIONS:</b>							
Crystal Lake Pool:							
Salaries and Wages	28-370-1	88,000	88,000		88,000	83,555	4,445
Other Expenses	28-370-2	80,000	80,000		71,200	68,423	2,777
Concession Stand:							
Salaries and Wages	28-370-1	17,000	10,000		11,800	16,107	
Other Expenses	28-370-2	20,000	20,000		18,500	18,125	375
<b>UTILITY EXPENSES &amp; BULK PURCHASES:</b>							
Electricity	31-430-2	50,000	50,000		55,000	30,219	24,781
Street Lighting	31-435-2	200,000	170,000		170,000	168,850	1,150
Telephone & Telegraph	31-440-2	40,000	40,000		31,500	28,201	3,299
Natural Gas & Heating Oil	31-435-2	57,000	50,000		52,000	50,269	1,731
Gasoline	31-460-2	85,000	90,000		90,000	84,647	5,353
Postage	20-100-2	20,000	20,000		15,000	15,000	
Copier	20-100-2	10,000	10,000		7,500	7,059	441





CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	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):							
<b>OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Accumulated Leave Compensation	30-415-1	50,000	30,000		30,000	30,000	
Celebration of Public Events, Anniversary or Holiday:							
Other Expense	30-420-2	40,000	40,000		45,000	43,933	1,067
Senior Citizen Coordinator:							
Salaries and Wages	30-422-2	39,549	56,186		48,686	48,600	86
Other Expenses	30-422-2	6,000	6,000		4,000	1,695	2,305
Community Communications:							
Salaries and Wages	30-423-2	15,525	30,000		22,380	22,380	
Other Expenses	30-423-2	48,250	46,000		38,500	37,376	1,124
Prior Year Bill's (Son's Auto Supply)		10,635					
Total Operations (Item 8(A)) within "CAPS"	34-199	8,377,428	8,581,083	42,000	8,638,083	8,371,160	271,230
B. Contingent	35-470			XXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	8,377,428	8,581,083	42,000	8,638,083	8,371,160	271,230
Detail:							
Salaries and Wages	34-201-1	3,993,699	4,433,608		4,433,608	4,233,364	20,907
Other Expenses (Including Contingent)	34-201-2	4,383,729	4,147,475	42,000	4,204,475	4,137,796	250,323

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Fund	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Prior Year Reserves	46-873			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX



CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Stormwater Regulations (N.J.A.C.7:14A-24 and 25):</b>							
Salaries and Wages	30-423-1	158,122	151,987		151,987	151,123	864
Other Expenses	30-423-2	23,000	30,500		30,500	9,796	20,704
Public Employees Retirement System	36-471-2		106,860		106,860	106,858	2
Police & Firemen's Retirement System of NJ	36-475-2		553,930		553,930	553,930	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008		
		FCOA	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):								
Total Other Operations - Excluded From "CAPS"		34-300	181,122	843,277		843,277	821,707	21,570







CURRENT FUNDS - APPROPRIATIONS - (continued)

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 & Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Clean Communities Act:							
Salaries and Wages	41-770-1	18,000	17,000		17,000	17,000	
Other Expenses	41-770-2	457	494		494	494	
Alcohol Education & Rehabilitation Fund	41-714-1		3,481		3,481	3,481	
SFSP Fire District Payment	41-700-2	7,202	7,547		7,547	7,202	345
Recycling Tonnage Grant	41-701-2						
Recycling Tonnage Grant-State	41-701-2	15,920	26,213		26,213	26,213	
Municipal Alliance Program	41-703-2	21,141	19,891		19,891	19,891	
Pedestrian Safety Grant	41-713-1		9,733		9,733	9,733	
Clean Communities Act:							
Salaries and Wages	41-709-1		3,139		3,139	3,139	
Other Expenses	41-709-2						
Economic Development Authority Grant	41-710-1	734,113	775,083		775,083	775,083	
Camden County Regionalized DWI Sobriety Checkpoint	41-711-1		2,500		2,500	2,500	
JAG Grant Police Equipment		16,713					
CSIP Shade Tree Commission Community Stewardship		25,000					

CURRENT FUNDS - APPROPRIATIONS - (continued)

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
Public & Private Programs Offset by Revenues: (Continued)						
Safe & Secure Communities Program	41-704-2	72,351	75,000		75,000	75,000
Body Armor Fund	41-712-2	2,818	3,220		3,220	3,220
Recycling Tonnage Grant County:						
Salaries and Wages		10,000				
Other Expenses		8,754				
Drunk Driving Enforcement Grant:						
Salaries and Wages	41-745-1	5,460	5,108		5,108	5,108
Other Expenses	41-745-2	5,461	5,108		5,108	5,108
Total Public & Private Programs Offset by Revenues	40-999	943,390	953,517		953,517	953,172
Total Operations - Excluded from "CAPS"	34-305	1,351,179	1,796,794		1,796,794	1,774,879
Detail:						
Salaries and Wages	34-305-1	263,933	252,234		252,234	251,370
Other Expenses	34-305-2	1,087,246	1,544,560		1,544,560	1,523,509





CURRENT FUNDS - APPROPRIATIONS - (continued)

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	678,550	545,000		545,000	528,400	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	466,284	455,000		455,000	447,752	XXXXXXXXXX
Interest on Notes	45-935	213,292	210,158		210,158	210,156	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,920	42,920		42,920	42,920	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Capital Lease Obligations Approved Prior To 7/1/2008:</b>							XXXXXXXXXX
Principal	45-941	58,625	59,410		59,410	59,370	XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
<b>Capital Lease Obligations Approved After 7/1/2008:</b>							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,459,671</b>	<b>1,312,488</b>		<b>1,312,488</b>	<b>1,288,598</b>	<b>XXXXXXXXXX</b>

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870		45,000	XXXXXXXX	45,000	45,000	XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	8,400		XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Deferred Charges to Future Taxation - Unfunded:				XXXXXXXX			XXXXXXXX
Ordinance 1055			233	XXXXXXXX	233	233	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	8,400	45,233	XXXXXXXX	45,233	45,233	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	55,000	75,000	XXXXXXXX	75,000	51,602	23,398
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,984,250	3,349,515		3,349,515	3,280,312	45,313

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2008		
	FCOA	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"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,984,250	3,349,515		3,349,515	3,280,312	45,313
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	12,284,077	12,154,647	42,000	12,196,647	11,855,119	321,945
(M) Reserve for Uncollected Taxes	50-899	1,080,367	1,028,149	XXXXXXXX	1,028,149	1,028,149	
9. TOTAL GENERAL APPROPRIATIONS	34-499	13,364,444	13,182,796	42,000	13,224,796	12,883,268	321,945

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2008	
Summary of Appropriations	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,299,827	8,805,132	42,000	8,847,132	8,574,807	276,632
(a) Operations - Excluded From "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	181,122	843,277		843,277	821,707	21,570
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	226,667					
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	943,390	953,517		953,517	953,172	345
Total Operations - Excluded From "CAPS"	34-305	1,351,179	1,796,794		1,796,794	1,774,879	21,915
(C) Capital Improvements	44-999	110,000	120,000		120,000	120,000	
(D) Municipal Debt Service	45-999	1,459,671	1,312,488		1,312,488	1,288,598	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	8,400	45,233	XXXXXXXXXX	45,233	45,233	XXXXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405	55,000	75,000		75,000	51,602	23,398
(M) Reserve for Uncollected Taxes	50-899	1,080,367	1,028,149	XXXXXXXXXX	1,028,149	1,028,149	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>13,364,444</b>	<b>13,182,796</b>	<b>42,000</b>	<b>13,224,796</b>	<b>12,883,268</b>	<b>321,945</b>

**SHEETS 31 THROUGH 33 ARE NOT NEEDED**

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized
		2009	2008	in Cash in 2008
Operating Surplus Anticipated	08-501	305,000	175,000	175,000
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	305,000	175,000	175,000
Rents	08-503	2,950,000	2,440,000	2,626,498
Interest	08-504			
Miscellaneous	08-505	170,000	150,000	179,158
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents	08-509	300,000	338,000	338,000
Capital Surplus	08-540		125,000	115,000
Camden County - Cuthbert Boulevard Project	08-540		12,000	12,387
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	3,725,000	3,240,000	3,446,043

\*Note: Use pages 31, 32 and 33 for utility only.  
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	903,871	881,685		881,685	848,344	33,341
Other Expenses	55-502	1,617,250	1,411,420	150,000	1,561,420	1,545,101	16,319
Accumulated Absences		5,000					
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		40,000		40,000	40,000	
Capital Outlay	55-512	10,000					
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	503,536	375,000		375,000	366,600	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	386,305	382,040		382,040	257,274	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2008		
	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530	150,000	27,000	XXXXXXXX	27,000	27,000	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	52,647	35,620		35,620	35,620	
Social Security System (O.A.S.I.)	55-541	74,891	70,935		70,935	65,538	5,397
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	20,000	15,000		15,000	15,000	
State Disability Insurance		1,500	1,300		1,300	1,037	263
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
<b>TOTAL WATER SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>3,725,000</b>	<b>3,240,000</b>	<b>150,000</b>	<b>3,390,000</b>	<b>3,201,514</b>	<b>55,320</b>

SHEET 37 NOT NEEDED

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2009	2008	CASH IN 2008
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED
		2009	2008	2008 PAID OR CHARGED
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries,

~~Bequest, Escheat; Construction Code Fees Due Hackensack Meadowland 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;~~

~~Municipal Alliance on Alcoholism and Drug Abuse; Older Americans Act Program Contributions;~~

~~Housing and Community Development Act of 1974; Disposal of Forfeited Property; Developer's Escrow Fund; Parking Offenses Adjudication Act; Scholarship Affinity Card Program; Municipal Public Defender; Recycling Tonnage Grant Program;~~

~~Accumulated Absences; Snow Removal Trust Fund; Recreation Trust Fund; Streetscape Improvement Donations; Welcome Entrance Sign Donations; Field Improvement Donations; Celebration of Civic Events Donations; Scholarship Program Trust Fund;~~

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 & Investments	1110100	3,036,450
Due From State of N.J. (c. 20, P.L. 1971)	1111000	60,026
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	559,486
Tax Title Liens Receivable	1110400	109,271
Property Acquired by Tax Title Lien Liquidation	1110500	37,460
Other Receivables	1110600	102,192
Deferred Charges Required to be in 2009 Budget	1110700	8,400
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	37,908
<b>Total Assets</b>	<b>1110900</b>	<b>3,951,193</b>

**LIABILITIES, RESERVES AND SURPLUS**

* Cash Liabilities	2110100	865,684
Reserves for Receivables	2110200	808,410
Surplus	2110300	2,277,099
<b>Total Liabilities, Reserves &amp; Surplus</b>		<b>3,951,193</b>

School Tax Levy Unpaid	2220130	
Less: School Tax Deferred	2220200	
* Balance Included in Above "Cash Liabilities"	2220300	

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23110100	2,221,393	1,899,689
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2008 98.39%, 2007 98.04 %)	2310200	36,892,811	35,621,585
Delinquent Taxes	2310300	516,265	573,368
Other Revenues & Additions to Income	2310400	4,788,007	4,408,254
<b>Total Funds</b>	<b>2310500</b>	<b>44,418,476</b>	<b>42,502,896</b>
<b>EXPENDITURES &amp; TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,172,758	10,800,789
School Taxes (Including Local & Regional)	2310700	19,904,187	19,506,700
County Taxes (Including Added Tax Amounts)	2310800	8,655,696	8,775,153
Special District Taxes	2310900	1,379,793	1,153,968
Other Expenditure & Deductions from Income	2311000	70,943	89,893
<b>Total Expenditures &amp; Tax Requirements</b>	<b>2311100</b>	<b>42,183,377</b>	<b>40,326,503</b>
Less: Expenditures to be Raised by Future Taxes	2311200	42,000	45,000
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>2311300</b>	<b>42,141,377</b>	<b>40,281,503</b>
<b>Surplus Balance - December 31</b>	<b>2311400</b>	<b>2,277,099</b>	<b>2,221,393</b>

\* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,277,099
Current Surplus Anticipated in 2009 Budget	2311600	1,660,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>617,099</b>

**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 fund. 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 pervious three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Board of Commissioners has reviewed its future Capital needs and presents the following Capital Improvement Program

**CAPITAL BUDGET (Current Year Action)**

**2009**

LOCAL UNIT     HADDON TOWNSHIP    

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 & Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
Road Improvement	1	665,000			24,250		180,000	460,750	
Purchase of Fire Hydrants	2	75,000			3,750			71,250	
Storm Drainage Improvements	3	350,000			17,500			332,500	
Improvements to Crystal Lake- New Pool House	4	510,000			25,500			484,500	
Purchase of Computers & Office Equipment	5	10,000			500			9,500	
Field/Lawn Maintenance Equipment	6	18,000			900			17,100	
Purchase of Security Equipment Municipal Building	7	20,000			1,000			19,000	
Storm Water Management Improvements	8	33,000			1,650			31,350	
Improvements to Crystal Lake- Equipments Pumps Filters	9	50,000			2,500			47,500	
Main Street Improvements	10	30,000			1,500			28,500	
Land Acquisition	11	450,000			22,500			427,500	
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>		<b>2,211,000</b>			<b>101,550</b>		<b>180,000</b>	<b>1,929,450</b>	

**CAPITAL BUDGET (Current Year Action)**

**2009**

LOCAL UNIT HADDON TOWNSHIP

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 & Other Funds	5e Debt Authorized	
<b>WATER/SEWER UTILITY:</b>									
Pumping Station Replacement	12	90,000			4,500			85,500	
Water Main Replacement	13	150,000			7,500			142,500	
Sewer Line Replacement	14	100,000			5,000			95,000	
Improvements to Water Plant	15	100,000			5,000			95,000	
Improvement to Utility Office & Acquisition of Equipment	16	10,000			500			9,500	
Repairs to Wells & Water System	17	150,000			7,500			142,500	
Water Storage Facility Improvements	18	100,000			5,000			95,000	
Improvements to Sanitary Sewer System	19	100,000			5,000			95,000	
Purchase of Equipment	20	45,000			2,250			42,750	
<b>TOTAL WATER/SEWER UTILITY CAPITAL PROJECTS</b>		<b>845,000</b>			<b>42,250</b>			<b>802,750</b>	
<b>TOTAL ALL CAPITAL PROJECTS</b>		<b>3,056,000</b>			<b>143,800</b>		<b>180,000</b>	<b>2,732,200</b>	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

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
<b>GENERAL CAPITAL:</b>									
Road Improvement	1	3,000,000		665,000	465,000	465,000	465,000	470,000	470,000
Purchase of Fire Hydrants	2	175,000		75,000	20,000	20,000	20,000	20,000	20,000
Storm Drainage Improvements	3	1,709,000		350,000	355,000	204,000	250,000	275,000	275,000
Improvements to Crystal Lake- New Pool House	4	510,000		510,000					
Purchase of Computers & Office Equipment	5	95,000		10,000	15,000	20,000	25,000		25,000
Field/Lawn Maintenance Equipment	6	18,000		18,000					
Purchase of Security Equipment Municipal Building	7	20,000		20,000					
Storm Water Management Improvements	8	133,000		33,000	25,000	25,000	25,000	25,000	
Improvements to Crystal Lake- Equipments Pumps Filters	9	200,000		50,000	50,000	50,000		50,000	
Main Street Improvements	10	980,000		30,000	200,000	250,000	250,000	250,000	
Land Acquisition	11	450,000		450,000					
Purchase of Trucks	21	320,000			70,000	50,000	70,000	50,000	80,000
Purchase of Leafer Tractor	22	215,000			70,000		70,000		75,000
Improvements to Municipal Facilities	23	40,000			40,000				
Wash Down Facility for Public Works & Water Sewer	24	150,000			150,000				
Recreation Area Improvements	25	200,000			50,000	50,000	50,000	50,000	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT HADDON TOWNSHIP

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
4 WD Police Vehicle	26	120,000			60,000		60,000		
Traffic Signal Improvement	27	1,498,500			378,000	378,000	333,250	409,250	
Purchase of PD Equipment	28	100,000			25,000	25,000	25,000	25,000	
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>		<b>9,933,500</b>		<b>2,211,000</b>	<b>1,973,000</b>	<b>1,537,000</b>	<b>1,643,250</b>	<b>1,624,250</b>	<b>945,000</b>
<b>WATER/SEWER UTILITY:</b>									
Pumping Station Replacement	12	415,000		90,000	50,000	50,000	75,000	75,000	75,000
Water Main Replacement	13	1,390,000		150,000	245,000	245,000	250,000	250,000	250,000
Sewer Line Replacement	14	700,000		100,000	150,000	150,000	100,000	100,000	100,000
Improvements to Water Plant	15	350,000		100,000	50,000	50,000	50,000	50,000	50,000
Improvement to Utility Office & Acquisition of Equipment	16	75,000		10,000	10,000	10,000	15,000	15,000	15,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

LOCAL UNIT HADDON TOWNSHIP

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
Repairs to Wells & Water System	17	400,000		150,000	50,000	50,000	50,000	50,000	50,000
Water Storage Facility Improvements	18	100,000		100,000					
Improvements to Sanitary Sewer System	19	350,000		100,000	50,000	50,000	50,000	50,000	50,000
Purchase of Equipment	20	231,000		45,000	41,000	40,000	30,000	30,000	45,000
Purchase of Pickup Trucks, Utility Body w/Plow Package	29	285,000			75,000	40,000	50,000	60,000	60,000
Purchase of Water Meter	30	300,000			75,000	75,000	50,000	50,000	50,000
<b>TOTAL WATER/SEWER UTILITY CAPITAL PROJECTS</b>		<b>4,596,000</b>		<b>845,000</b>	<b>796,000</b>	<b>760,000</b>	<b>720,000</b>	<b>730,000</b>	<b>745,000</b>
<b>TOTAL ALL PROJECTS</b>		<b>14,529,500</b>		<b>3,056,000</b>	<b>2,769,000</b>	<b>2,297,000</b>	<b>2,363,250</b>	<b>2,354,250</b>	<b>1,690,000</b>

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

LOCAL UNIT HADDON TOWNSHIP

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
<b>GENERAL CAPITAL:</b>										
Road Improvement	3,000,000			141,000		180,000	2,679,000			
Purchase of Fire Hydrants	175,000			8,750			166,250			
Storm Drainage Improvements	1,709,000			85,450			1,623,550			
Improvements to Crystal Lake- New Pool House	510,000			25,500			484,500			
Purchase of Computers & Office Equipment	95,000			4,750			90,250			
Field/Lawn Maintenance Equipment	18,000			900			17,100			
Purchase of Security Equipment Municipal Building	20,000			1,000			19,000			
Storm Water Management Improvements	133,000			6,650			126,350			
Improvements to Crystal Lake- Equipments Pumps Filters	200,000			10,000			190,000			
Main Street Improvements	980,000			49,000			931,000			
Land Acquisition	450,000			22,500			427,500			
Purchase of Trucks	320,000			16,000			304,000			
Purchase of Leafer Tractor	215,000			10,750			204,250			
Improvements to Municipal Facilities	40,000			2,000			38,000			
Wash Down Facility for Public Works & Water Sewer	150,000			7,500			142,500			
Recreation Area Improvements	200,000			10,000			190,000			

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

LOCAL UNIT HADDON TOWNSHIP

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
4 WD Police Vehicle	120,000			6,000			114,000			
Traffic Signal Improvement	1,498,500			74,925			1,423,575			
Purchase of PD Equipment	100,000			5,000			95,000			
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>	<b>9,933,500</b>			<b>487,675</b>		<b>180,000</b>	<b>9,265,825</b>			
<b>WATER/SEWER UTILITY:</b>										
Pumping Station Replacement	415,000							415,000		
Water Main Replacement	1,390,000							1,390,000		
Sewer Line Replacement	700,000							700,000		
Improvements to Water Plant	350,000							350,000		
Improvement to Utility Office & Acquisition of Equipment	75,000							75,000		
Repairs to Wells & Water System	400,000							400,000		
Water Storage Facility Improvements	100,000							100,000		
Improvements to Sanitary Sewer System	350,000							350,000		

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

LOCAL UNIT HADDON TOWNSHIP

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
Purchase of Equipment	231,000							231,000		
Purchase of Pickup Trucks, Utility Body w/Plow Package	285,000							285,000		
Purchase of Water Meter	300,000							300,000		
<b>TOTAL WATER/SEWER UTILITY CAPITAL PROJEC</b>	<b>4,596,000</b>							<b>4,596,000</b>		
<b>TOTALS - ALL PROJECTS</b>	<b>14,529,500</b>			<b>487,675</b>		<b>180,000</b>	<b>9,265,825</b>	<b>4,596,000</b>		

**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				<b>Development of Lands for Recreation &amp; Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>	54-915-2				
<b>Total Trust Fund Revenues</b>					<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
Year Referendum Passed/Implemented:			(date)		<b>Debt Service:</b>		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			0.02		Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2008:			(Acres)		<b>Reserve for Future Use</b>	54-950-2				
Farmland Preserved in 2008:			(Acres)		<b>Total Trust Fund Appropriations</b>	54-499				

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

Contracting Unit: \_\_\_\_\_

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 by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

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