

2009 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

MUNICIPALITY: TOWNSHIP OF DEERFIELD

COUNTY: CUMBERLAND

<u>Carol Musso</u> Mayor's Name	<u>12/31/2010</u> Term Expires
---	--

Governing Body Members	
Name	Term Expires
<u>John J. Stanzione</u>	<u>12/31/2009</u>
<u>Cosmo J. Laurella</u>	<u>12/31/2010</u>
<u>Frank R. Spatola, Jr.</u>	<u>12/31/2011</u>
<u>Keith Lauermann</u>	<u>12/31/2011</u>

Municipal Officials	
<u>Karen Seifrit</u> Municipal Clerk	<u>1-4-06</u> Date of Org. Appt. <u>C-1390</u> Cert. No.
<u>Ruth Moynihan</u> Tax Collector	<u>206</u> Cert. No.
<u>Ruth Moynihan</u> Chief Financial Officer	<u>0-0457</u> Cert. No.
<u>Carol A. McAllister</u> Registered Municipal Accountant	<u>CR00528</u> Lic. No.
<u>Michael L. Testa</u> Municipal Attorney	

Official Mailing Address of Municipality
Township of Deerfield

P.O. Box 350, Landis Avenue

Rosenhayn, NJ 08352

Fax #: (856) 455-0025

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

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the _____ Township of _____ Deerfield _____, County of _____ Cumberland _____ 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 _____ 15th _____ 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 _____ 15th _____ day of _____ April _____, 2009.

Karen Seifrit
Clerk

P.O. Box 350, Landis Avenue

Address

Rosenhayn, NJ 08352

Address

(856) 455-3200

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 _____ 15th _____ day of _____ April _____, 2009.

Carol McAllister 601 White Horse Rd., Voorhees, NJ 08043

Registered Municipal Accountant Address

Bowman & Company LLP (856) 435-6200

Address Phone Number

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

Certified by me, this _____ 15th _____ day of _____ April _____, 2009.

Ruth Moynihan

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.

Dated: _____ 2009

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

Dated: _____ 2009

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
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 DEERFIELD, County of CUMBERLAND

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Deerfield , County of Cumberland 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 Bridgeton Evening News in the issue of May 6 , 2009.

The Governing Body of the Township of Deerfield 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 Township Committee of the Township of Deerfield, County of Cumberland , on April 15 , 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 20 , 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.
(Click Button Below)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	1,242,368.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	302,824.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	302,824.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 94.50% Percent of Tax Collections	330,558.00
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2009 - \$ _____ for Schools- 2008 - \$ _____	1,875,750.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	1,856,771.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	18,979.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	1,975,160.92			
Budget Appropriations Added By N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	1,975,160.92			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	1,716,703.04			
Reserved	258,457.88			
Unexpended Balance Cancelled				
Total Expenditures and Unexpended Balances Cancelled	1,975,160.92			
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 Township of Deerfield, is calculated as follows:

Total General Appropriations for 2008	\$1,975,161.00	Amount on Which 2.5% "CAP" is Applied (brought forward)	\$1,296,197.00
Cap Base Adjustments:			
Public Employees Retirement System	\$35,362.00		
		2.5% "CAP"	<u>\$32,404.93</u>
Subtotal	<u>\$2,010,523.00</u>		
Exceptions Less:		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	\$1,328,601.93
Total Other Operations	\$67,427.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	\$37,100.00	Available from Banking - 2007	
Total Additional Appropriations		Available from Banking - 2008	668.82
Total Public-Private Offset	\$25,424.00	Assessed Value of New Construction per Assessor's Certification	349.95
Total Capital Improvement	\$233,250.00	Additional Increase in "CAPS" per COLA Ordinance	\$12,961.97
Total Debt Service	\$40,000.00		
Total Deferred Charges	\$4,000.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed	\$25,000.00		
Reserve for Uncollected Taxes	<u>\$282,125.00</u>	Total Additional Exceptions	<u>\$13,980.74</u>
Total Exceptions:	<u>\$714,326.00</u>		
Amount on Which 2.5% "CAP" is Applied (carried forward)	\$1,296,197.00	Total Allowable Appropriations Within "CAPS" for 2009	<u><u>\$1,342,582.67</u></u>

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	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Administrative Personnel		40,758.54		X	
Public Works Department		21,057.62		X	
TOTALS	Days	\$ 61,816.16			
Total Funds Reserved as of end of 2008		26,062.96			
Total Funds Appropriated in 2009		4,000.00			

**EXPLANATORY STATEMENT
BUDGET MESSAGE**

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

The Township of Deerfield is not subject to the Tax Levy Cap because the tax rate is less than 10 cents per \$100 of assessed value

NOTE:

Sheet 3d

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	618,550.00	716,298.00	716,298.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	618,550.00	716,298.00	716,298.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	4,000.00	4,000.00	4,218.00
Other	08-104	600.00	600.00	1,496.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	08-110	34,000.00	42,000.00	34,285.90
Other	08-109			
Interest and Costs on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	38,600.00	46,600.00	39,999.90

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	44,582.00	70,702.00	70,702.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	340,307.00	327,116.00	327,116.00
Supplemental Energy Receipts Tax	09-203			
Reserve for Garden State Preservation Trust Fund	09-206	759.00	875.12	875.12
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,648.00	398,693.12	398,693.12

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	137,200.00	105,000.00	105,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Clean Communities Program - Unappropriated Reserves	10-775		4,000.00	4,000.00
CCIA Community Environmental Enhancement Grant	10-781		21,424.40	21,424.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	618,550.00	716,298.00	716,298.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	38,600.00	46,600.00	39,999.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	385,648.00	398,693.12	398,693.12
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	48,000.00	57,000.00	48,269.00
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	141,200.00	130,424.40	130,424.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	459,773.00	502,500.00	509,023.33
Total Miscellaneous Revenues	13-099	1,073,221.00	1,135,217.52	1,126,409.75
4. Receipts from Delinquent Taxes	15-499	165,000.00	105,000.00	162,694.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	1,856,771.00	1,956,515.52	2,005,402.25
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	18,979.00	18,645.40	XXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	18,979.00	18,645.40	123,249.40
7. Total General Revenues	13-299	1,875,750.00	1,975,160.92	2,128,651.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT:							
Administrative and Executive							
Salaries and Wages	20-100-1	147,926.00	145,000.00		145,000.00	136,168.97	8,831.03
Miscellaneous Other Expenses	20-100-2	46,850.00	43,050.00		43,050.00	32,837.52	10,212.48
Grant Administrator							
Other Expenses	20-100-2	5,000.00	7,500.00		2,500.00		2,500.00
Municipal Clerk							
Salaries and Wages	20-120-1	46,567.00	45,211.00		45,211.00	45,013.52	197.48
Other Expenses:							
Public Information	20-120-2	4,900.00	4,900.00		4,900.00	4,458.20	441.80
Printing and Legal Advertising	20-120-2	3,000.00	4,000.00		4,000.00	1,711.90	2,288.10
Election Expenses	20-120-2	3,000.00	3,000.00		3,000.00	1,614.12	1,385.88
Financial Administration							
Salaries and Wages	20-130-1	21,343.00	20,721.00		20,721.00	19,060.67	1,660.33
Annual Audit	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	
Other Expenses	20-135-2	4,000.00	3,000.00		3,000.00	2,103.40	896.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D):							
Collection of Taxes							
Salaries and Wages	20-145-1	24,692.00	23,973.00		23,973.00	22,052.08	1,920.92
Other Expenses	20-145-2	6,000.00	6,000.00		6,000.00	5,122.23	877.77
Tax Search Officer							
Salaries and Wages	20-145-1	300.00	300.00		300.00		300.00
Assessment of Taxes							
Salaries and Wages	20-150-1	22,720.00	22,073.00		22,073.00	19,844.42	2,228.58
Other Expenses	20-150-2	5,000.00	5,500.00		5,500.00	2,988.20	2,511.80
Tax Map Maintenance	20-150-2	5,000.00	7,500.00		7,500.00	3,331.28	4,168.72
Tax Appeals		10,000.00					
Liquidation of Tax Title Liens and Foreclosed Property							
Other Expenses	20-155-2	1,000.00	5,000.00		1,000.00		1,000.00
Legal Services and Costs							
Salaries and Wages	20-155-1	20,894.00	20,285.00		20,285.00	18,659.58	1,625.42
Other Expenses	20-155-2	25,000.00	30,000.00		30,000.00	5,485.71	24,514.29
Engineering Services and Costs							
Other Expense	20-165-2	10,000.00	15,000.00		9,700.00	4,079.90	5,620.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (CONT'D):							
Economic Development							
Other Expenses	20-170-2	3,000.00	6,000.00		6,000.00		6,000.00
Historical Society							
Other Expenses	20-175-2	2,000.00	2,500.00		2,500.00		2,500.00
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Planning Board							
Salaries and Wages	21-180-1	15,484.00	15,048.00		15,048.00	13,392.33	1,655.67
Other Expenses	21-180-2	10,000.00	8,000.00		8,000.00	7,999.79	0.21
Master Plan (N.J.S.A. 40A:4-53)	21-180-3						
Affordable Housing Plan							
Other Expenses	21-190-2	7,000.00	12,000.00		17,000.00	16,055.00	945.00
Senior Citizen Center							
Miscellaneous Other Expenses	21-310-2	4,500.00	5,350.00		5,350.00	3,159.08	2,190.92
Utilities	31-430-2	7,300.00	12,300.00		12,300.00	11,852.69	447.31
Housing & Zoning Officer							
Salaries and Wages	22-195-1	13,994.00	13,586.00		13,586.00	12,396.17	1,189.83
Other Expenses	22-195-2	650.00	600.00		600.00	547.94	52.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
INSURANCE:							
Flood Insurance Officer							
Salaries and Wages	23-209-1	100.00	100.00		100.00		100.00
Other Expenses	23-209-2	100.00	100.00		100.00		100.00
Disability Insurance	23-226-2	2,200.00	1,820.00		2,120.00	1,999.17	120.83
Surety Bond Premiums	23-227-2		1,000.00		1,000.00		1,000.00
General Liability	23-210-2	24,500.00	25,000.00		25,000.00	22,038.00	2,962.00
Workers Compensation	23-215-2	39,842.00	38,076.00		38,076.00	37,074.00	1,002.00
Employee Group Health	23-220-2	99,500.00	98,000.00		98,000.00	94,338.60	3,661.40

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:							
Emergency Management							
Salaries and Wages	25-252-1	4,277.00	5,680.00		5,680.00	3,819.25	1,860.75
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	3,497.48	2,502.52
Utilities	31-430-2	1,800.00	2,000.00		2,000.00	1,605.05	394.95
First Aid Organization							
Other Expenses	25-260-2	18,000.00	20,500.00		20,500.00	18,636.36	1,863.64
Utilities	31-430-2	4,750.00	4,500.00		4,500.00	4,488.18	11.82
Fire Other Expenses:							
Rosenhayn Fire Company:							
Miscellaneous Other Expenses	25-265-2	24,500.00	28,173.23		40,173.23	35,368.63	4,804.60
Utilities	31-430-2	18,800.00	20,000.00		20,000.00	16,914.80	3,085.20
Educational Material	25-265-2	3,000.00	6,000.00		6,000.00	2,344.60	3,655.40
Miscellaneous Other Expenses	25-265-2		17,500.00		5,500.00	983.00	4,517.00
Utilities	31-430-2	10,000.00	13,450.00		13,450.00	10,305.64	3,144.36
First Responder	25-265-2		800.00		800.00		800.00
Utilities	31-430-2		200.00		200.00		200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Fire Safety Act (P.L. 1983, Ch 383)							
Fire Protection Official							
Salaries and Wages	25-265-1	4,023.00	3,906.00		3,906.00	3,593.00	313.00
Other Expenses	25-265-2	5,750.00	5,000.00		5,000.00	4,719.05	280.95
PUBLIC WORKS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses	26-290-2	10,000.00	16,000.00		16,000.00	3,139.17	12,860.83
Recycling Coordinator							
Salaries and Wages	26-305-1	3,774.00	3,644.00		3,644.00	3,351.68	292.32
Other Expenses	26-305-2	100.00	300.00		300.00		300.00
Snow Removal							
Salaries and Wages	26-290-1	3,500.00	3,500.00		3,500.00	103.50	3,396.50
Other Expenses	26-290-2	6,000.00	1,000.00		6,000.00	6,000.00	

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
(A) Operations - within "CAPS" - (continued)							
Public Buildings and Grounds							
Salaries and Wages	26-310-1	81,869.00	77,187.00		77,187.00	76,930.81	256.19
Other Expenses:							
Miscellaneous Other Expenses	26-310-2	27,600.00	31,100.00		31,100.00	15,779.74	15,320.26
Utilities	31-430-2	41,000.00	35,000.00		35,000.00	31,892.34	3,107.66
HEALTH AND HUMAN SERVICES:							
Senior Citizen Director							
Salaries and Wages	27-330-1	14,809.00	13,550.00		13,550.00	12,241.63	1,308.37
Nutritional Center							
Other Expenses	27-330-2	500.00	500.00		500.00		500.00
Dog Regulation							
Salaries and Wages	27-340-1	7,966.00	7,765.00		7,765.00	7,321.19	443.81
Other Expenses	27-340-2	6,200.00	6,200.00		6,200.00	5,760.00	440.00
Environmental Control Officer							
Salaries and Wages	27-355-1	5,146.00	4,996.00		4,996.00	4,595.99	400.01
Other Expenses	27-355-2	100.00	300.00		300.00		300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Infectious Control Officer							
Salaries and Wages	27-365-1	404.00	392.00		392.00	392.00	
Other Expenses	27-365-2	1,500.00	1,500.00		1,500.00		1,500.00
RECREATION AND EDUCATION:							
Board of Recreation Commissioners							
Salaries and Wages	28-370-1	3,692.00	3,643.00		3,643.00	1,490.53	2,152.47
Other Expenses	28-370-2	11,500.00	36,500.00		36,500.00	30,960.74	5,539.26
Utilities	31-430-2	3,000.00	3,000.00		3,000.00	2,171.12	828.88
UTILITIES:							
Street Lighting	31-435-2	45,000.00	45,000.00		45,000.00	39,031.83	5,968.17
LANDFILL AND SOLID WASTE DISPOSAL COSTS							
Landfill Postclosure Costs	32-465-2	5,000.00	7,500.00		7,500.00	3,995.00	3,505.00
Sanitary Landfill							
Other Expenses	32-465-2	5,000.00	5,000.00		5,000.00	4,568.84	431.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:							
Municipal Court							
Salaries and Wages	43-490-1	33,509.00	32,591.00		32,591.00	29,713.41	2,877.59
Other Expenses:							
Security Guard Services	43-490-2	1,300.00	1,300.00		1,300.00	1,248.00	52.00
Miscellaneous Other Expenses	43-490-2	9,400.00	9,400.00		9,400.00	5,782.06	3,617.94
Municipal Prosecutor							
Salaries and Wages	43-490-1	11,861.00	11,574.00		11,574.00	9,774.00	1,800.00
Other Expenses	43-490-2	1,000.00	2,000.00		2,000.00	200.00	1,800.00
Public Defender							
Salaries and Wages	43-495-1	7,131.00	6,982.00		6,982.00	4,982.00	2,000.00
Other Expenses	43-495-2	2,000.00	2,000.00		2,000.00	2,000.00	

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
(A) Operations - within "CAPS" - (continued)							
UNCLASSIFIED:							
Accumulated Absence Reserve (N.J.A.C. 5:30-15)	30-415-2	4,000.00	4,000.00		8,000.00	4,000.00	4,000.00
Celebration of a Public Event	30-420-2	2,500.00	2,500.00		2,500.00		2,500.00

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
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX
Construction Official							
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	753.31	746.69
Subcode Officials:							
Plumbing Inspector							
Salaries and Wages	22-195-1	9,492.00	9,216.00		9,216.00	8,465.58	750.42
Electrical Inspector							
Salaries and Wages	22-195-1	9,492.00	9,216.00		9,216.00	8,465.58	750.42
Demolition Official							
Other Expenses	22-195-2	10,000.00	5,000.00		5,000.00		5,000.00

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
(A) Operations - within "CAPS" - (continued)							
Total Operations (Item 8(A)) within "CAPS"	34-199	1,165,107.00	1,220,058.23		1,220,058.23	1,006,769.56	213,288.67
B. Contingent	35-470			XXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	1,165,107.00	1,220,058.23		1,220,058.23	1,006,769.56	213,288.67
Detail:							
Salaries & Wages	34-201-1	518,965.00	504,139.00		504,139.00	461,827.89	42,311.11
Other Expenses (Including Contingent)	34-201-2	646,142.00	715,919.23		715,919.23	544,941.67	170,977.56

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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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	35,362.00					
Social Security System (O.A.S.I.)	36-472	40,899.00	40,776.00		40,776.00	36,760.96	4,015.04
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Defined Contribution Retirement Program (DCRP)	36-477	1,000.00					
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	77,261.00	40,776.00		40,776.00	36,760.96	4,015.04
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	1,242,368.00	1,260,834.23		1,260,834.23	1,043,530.52	217,303.71

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))		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
Contribution to Public Employees Retirement System	36-471-2		26,927.20		26,927.20	26,827.20	100.00
Matching Funds for Grants	41-899-2	15,000.00	20,000.00		20,000.00		20,000.00
Length of Service Award Program (LOSAP)	25-265-2	20,500.00	20,500.00		20,500.00		20,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Uniform Construction Code	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Interlocal Service Agreement with Upper Deerfield Township for Construction Code Official	42-210-2	37,500.00	37,100.00		37,100.00	36,710.83	389.17
Zoning Officer - Shared Services Salary and Wages		6,738.00					
Other Expenses		886.00					
Total Interlocal Municipal Service Agreements	42-999	45,124.00	37,100.00		37,100.00	36,710.83	389.17

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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued):							
Public and Private Programs Offset by Revenues (continued):	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	4,000.00	25,424.40		25,424.40	25,424.40	
Total Operations - Excluded from "CAPS"	34-305	84,624.00	129,951.60		129,951.60	88,962.43	40,989.17
Detail:							
Salaries & Wages	34-305-1	6,738.00					
Other Expenses	34-305-2	77,886.00	129,951.60		129,951.60	88,962.43	40,989.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
State Share	41-865	137,200.00	105,000.00		105,000.00	105,000.00	
Local Share	41-865	34,300.00	26,250.00		26,250.00	26,250.00	
Total Capital Improvements Excluded from "CAPS"	44-999	174,200.00	233,250.00		233,250.00	233,085.00	165.00

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						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
Cumberland County Improvement Authority Loan	45-940	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After To 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	40,000.00	40,000.00		40,000.00	40,000.00	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	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	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
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	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		25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	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	302,824.00	432,201.60		432,201.60	391,047.43	41,154.17

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	302,824.00	432,201.60		432,201.60	391,047.43	41,154.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	1,545,192.00	1,693,035.83		1,693,035.83	1,434,577.95	258,457.88
(M) Reserve for Uncollected Taxes	50-899	330,558.00	282,125.09	XXXXXXXXXXXXXXXXXX	282,125.09	282,125.09	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	1,875,750.00	1,975,160.92		1,975,160.92	1,716,703.04	258,457.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	1,242,368.00	1,260,834.23		1,260,834.23	1,043,530.52	217,303.71
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	35,500.00	67,427.20		67,427.20	26,827.20	40,600.00
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	45,124.00	37,100.00		37,100.00	36,710.83	389.17
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	4,000.00	25,424.40		25,424.40	25,424.40	
Total Operations-Excluded from "CAPS"	34-305	84,624.00	129,951.60		129,951.60	88,962.43	40,989.17
(C) Capital Improvements	44-999	174,200.00	233,250.00		233,250.00	233,085.00	165.00
(D) Municipal Debt Service	45-999	40,000.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	4,000.00	4,000.00	XXXXXXXXXXXXXXXXXX	4,000.00	4,000.00	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		25,000.00	XXXXXXXXXXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	330,558.00	282,125.09	XXXXXXXXXXXXXXXXXX	282,125.09	282,125.09	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	1,875,750.00	1,975,160.92		1,975,160.92	1,716,703.04	258,457.88

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM		Anticipated		Realized in Cash in 2008
		for 2009	for 2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		for 2009	for 2008	
Payment of Bond Principal	52-920			
Payment Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	59-999			

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

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

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

(Additional dedication by rider approved by the director.) Board of Recreation Commission (NJSA 40:12-1 et seq.); Developer's Escrow Fund (NJSA 40:55D-53.1);

(Additional dedication by rider approved by the director.) Municipal Public Defender Fees (P.L. 1997 c.256); Accumulated Absences (N.J.A.C. 5:30-15);

(Additional dedication by rider approved by the director.) Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq.); Snow Removal Trust Fund (P.L. 2001 c.138);

Affordable Housing Trust (P.L. 1985, C222 and NJAC 5:92-18.1 et seq.).

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	3,957,216.13
Due from State of N. J. (c.20, P.L. 1961)	1111000	14,231.34
Federal and State Grants Receivable	1110200	167,211.67
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	231,200.48
Tax Title Liens Receivable	1110400	9,119.55
Property Acquired by Tax Title Lien Liquidation	1110500	95,400.00
Other Receivables	1110600	114,672.25
Deferred Charges Required to be in 2009 Budget	1110700	4,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	12,000.00
Total Assets	1110900	4,605,051.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,496,202.19
Reserves for Receivables	2110200	450,392.28
Surplus	2110300	1,658,456.95
Total Liabilities, Reserves and Surplus		4,605,051.42

School Tax Levy Unpaid	2220100	1,760,485.75
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	1,760,485.75

(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	1,702,357.03	1,450,184.25
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2008 96.12% 2007 96.99%)	2310200	5,762,258.55	5,208,577.73
Delinquent Taxes	2310300	162,694.50	200,315.65
Other Revenues and Additions to Income	2310400	1,647,744.06	1,687,274.20
Total Funds	2310500	9,275,054.14	8,546,351.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,693,035.83	1,471,963.68
School Taxes (Including Local and Regional)	2310700	3,521,896.11	3,377,236.54
County Taxes (Including Added Tax Amounts)	2310800	2,399,238.13	1,939,669.40
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	2,427.12	75,125.18
Total Expenditures and Tax Requirements	2311100	7,616,597.19	6,863,994.80
Less: Expenditures Raised by Future Taxes	2311200		20,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	7,616,597.19	6,843,994.80
Surplus Balance - December 31st	2311400	1,658,456.95	1,702,357.03

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2009 BUDGET

Surplus Balance December 31, 2008	2311500	1,658,456.95
Current Surplus Anticipated in 2009 Budget	2311600	618,550.00
Surplus Balance Remaining	2311700	1,039,906.95

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for
- Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years.(Population under 10,000)
- 6 years.(Over 10,000, and all county governments)
- ___ years.(Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

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

Local Unit: TOWNSHIP OF DEERFIELD

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	
Fire Hydrant		40,000.00			40,000.00				
Fire Protection Official Vehicle		20,000.00	6,900.00				2,500.00		10,600.00
Heater		10,000.00			10,000.00				
Road Improvements		171,500.00		171,500.00					
TOTALS - ALL PROJECTS	33-199	241,500.00	6,900.00	171,500.00	50,000.00		2,500.00		10,600.00

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

Local Unit: TOWNSHIP OF DEERFIELD

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
Fire Hydrant		40,000.00		40,000.00					
Fire Protection Official Vehicle		20,000.00		9,400.00	5,300.00	5,300.00			
Heater		10,000.00		10,000.00					
Road Improvements		171,500.00		171,500.00					
TOTALS - ALL PROJECTS	33-199	241,500.00		230,900.00	5,300.00	5,300.00			

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

Local Unit: TOWNSHIP OF DEERFIELD

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
Fire Hydrant	40,000.00			40,000.00						
Fire Protection Official Vehicle	20,000.00		10,600.00			9,400.00				
Heater	10,000.00			10,000.00						
Road Improvements	171,500.00	171,500.00								
TOTALS-ALL PROJECTS 33-399	241,500.00	171,500.00	10,600.00	50,000.00		9,400.00				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	1,165,107.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	77,261.00
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	84,624.00
(c) Capital Improvements	44-999	174,200.00
(d) Municipal Debt Service	45-999	40,000.00
(e) Deferred Charges - Municipal	46-999	4,000.00
(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	330,558.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	1,875,750.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 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 _____ day of _____, 2009

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

Contracting Unit: TOWNSHIP OF DEERFIELD

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

and certify below.

Date

Clerk of the Governing Body