

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Hi-Nella

COUNTY: Camden

<u>Meredith Dobbs</u>	<u>12/31/11</u>
Mayor's Name	Term Expires

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Bryan Burke</u>	<u>12/31/10</u>
<u>Kris Muska</u>	<u>12/31/12</u>
<u>Mike Segeren</u>	<u>12/31/10</u>
<u>Kevin Schules</u>	<u>12/31/11</u>
<u>Karen Shaw</u>	<u>12/31/12</u>
<u>David Heckman</u>	<u>12/31/11</u>

Municipal Officials		
<u>Phyllis Twisler</u>	}	<u>04/16/09</u>
Municipal Clerk		Date of Orig. Appt.
		<u>C1553</u>
		Cert No.
<u>Janice Gatone</u>		<u>T-1134</u>
Tax Collector		Cert No.
<u>William E. Hales, Jr.</u>		<u>N 00900791</u>
Chief Financial Officer		Cert No.
<u>Robert P. Inverso</u>		<u>CR00436</u>
Registered Municipal Accountant		Lic No.
<u>Robert L. Messick, Esq.</u>		
Municipal Attorney		

Official Mailing Address of Municipality

Borough of Hi-Nella
100 Wykagyl Road
Hi-Nella, NJ 08083

Fax# (856) 784-8439

Please attach this to your 2010 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

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

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of Hi-Nella _____, County of _____ Camden _____ for the Year 2010.

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

_____ 20th _____ day of _____ April _____, 2010
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 _____ 20th _____ day of _____ April _____, 2010

Clerk
100 Wykagyl Road

Address
Hi-Nella, New Jersey 08083

Address
(856) 784-6237

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 _____ 20th _____ day of _____ April _____, 2010

Registered Municipal Accountant
Marlton, New Jersey 08053

Address
12000 Lincoln Drive West, Suite 402

Address
856-983-2244

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 _____ 20th _____ day of _____ April _____, 2010

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2010 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. 40A:4-79.

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

Dated: _____, 2010 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

 Borough of Hi-Nella County of Camden

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Borough of _____ Hi-Nella _____, County of _____ Camden _____ for the Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2010;

Be It Further Resolved, that said Budget be published in the _____ The Record Breeze _____

In the issue of _____ April 29 _____, 2010.

The Governing Body of the _____ Borough of _____ Hi-Nella _____ does hereby approve the following as the Budget for the Year 2010:

RECORDED VOTE
(Insert last name)

Ayes

{

Kris Muska
Michael Segerin
Karen Shaw
David Heckman

Nays

{

None

Abstained

{

None

Absent

{

Bryan Burke
Kevin Shules

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Borough Council _____ of the _____ Borough _____ of _____ Hi-Nella _____, County of _____ Camden _____, on _____ April 20, _____, 2010.

A Hearing on the Budget and Tax Resolution will be held at _____ The Municipal Building _____ on _____ May 18 _____, 2010 at

_____ 7:00 _____ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other

(Cross out one)

Interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	589,437.08
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	355,855.37
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	355,855.37
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.30% Percent of Tax Collections	32,008.40
4. Total General Appropriations (Item 9, Sheet 29)	977,300.85
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	583,441.37
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	393,859.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	715,488.96			
Budget Appropriations Added by N.J.S. 40A:4-87	54,946.00			
Emergency Appropriations				
Total Appropriations	770,434.96			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	706,969.98			
Reserved	63,464.06			
Unexpended Balances Canceled	0.92			
Total Expenditures and Unexpended Balances Canceled	770,434.96			
Overexpenditures *				

* See Budget appropriation Items so marked to the right of column "Expended 2009 Reserved."

**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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP Calculation"

The municipal budget for the year 2010 has been prepared within the constraints imposed by Chapter 68, Public laws of 1976, commonly referred to as the "CAPS" Law. This imposes a limit on municipal expenditures, which for the Borough of Hi-Nella is calculated as follows:

Total General Appropriations for 2009		\$715,489.00
 Subtotal		<u>715,489.00</u>
Less Exceptions:		
Other Operations		
Interlocal Service Agreements	\$53,104.00	
Public and Private Programs	242.00	
Capital Improvements	10,000.00	
Debt Service	33,551.00	
Deferred Charges		
Reserve for Uncollected Taxes	<u>32,339.00</u>	
Total Exceptions		<u>129,236.00</u>
 Amount on which 2.5% CAP is applied		586,253.00
 0% CAP		<u> </u>
Allowable Operating Appropriations before additional exceptions per (N.J.S.A 40A:4-45.3)		586,253.00
Add:		
Increase in New Construction (\$140,400 X \$1.621)		2,275.89
2008 Cap Bank		27,188.05
2009 Cap Bank		6,795.44
Index Rate Ordinance		<u>20,518.85</u>
 Total Allowable Operating Appropriations		<u>\$643,031.23</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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(CHECK APPLICABLE ITEMS)

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals	0 Days				
Total Funds Reserved as of end of 2009:		None			
Total Funds Appropriated in 2010:		None			

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

PROPERTY TAX LEVY CAP

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 for the Borough of Hi-Nella is calculated as follows:

Prior Year Amount to be raised by Taxation	\$	370,238	
Less: Prior Year Capital Improvement Fund & Down Payments		<u>(10,000)</u>	
		360,238	
4% Cap Increase		14,410	
Plus: Prior Year Extraordinary Aid Award		<u> </u>	
Adjusted Tax Levy Prior to Exclusions		374,648	
Exclusions:			
Change in Debt Service and Existing County Leases	\$	366	
Offsets to State Formula Aid Loss			
Allowable Pension Increases		1,583	
Recycling Tax Appropriation			
Capital Improvement Fund		<u>15,000</u>	
Total Exclusions		16,949	
Less: Cancelled or Unexpended Exclusions		1	
Less: Prior Year Extraordinary Aid Award		<u> </u>	
Adjusted Tax Levy		391,596	
Additions:			
New Ratables - Increase in Valuations	\$	140,400	
Prior Year's Local Municipal Purpose Tax Rate	\$	1.621	
Net Ratable Adjustment to Levy		<u>2,276</u>	
Maximum Allowable Amount to be Raised by Taxation	\$	<u>393,872</u>	
Amount to be Raised by Taxation for Municipal Purposes	\$	<u>393,859</u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	99,700.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	99,700.00	100,000.00	100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Licenses:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Alcoholic Beverages	08-103	3,400.00	5,000.00	3,470.48
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	XXXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Court	08-110	53,700.00	54,800.00	53,760.33
Other	08-109			
Interest and Costs on Taxes	08-112	4,400.00	3,000.00	4,421.96
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	1,000.00	3,085.83
Anticipated Utility Operating Surplus	08-114			
Sewer Charges	08-120	39,500.00	36,000.00	39,526.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	xxxxxxx	104,000.00	99,800.00	104,265.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	12,146.00	24,255.00	24,255.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	70,596.00	74,189.00	74,189.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-205			
Total Section B: State Aid Without Offsetting Appropriations	xxxxxxx	82,742.00	98,444.00	98,444.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
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)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	xxxxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Interlocal				
 Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	xxxxxxx	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	409.37	242.16	242.16
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	4,000.00	4,000.00	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		25,946.00	25,946.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Community Development Block Grant Funds	10-708	19,565.00	19,565.00	19,565.00
County of Camden - Open Space Preservation	10-709		25,000.00	25,000.00
N. J. State Police SLAHEOP Grant	10-710			
Body Armor Grant Fund	10-711			
Statewide Livable Communities grant	10-712			
Municipal Stormwater Regulation Program	10-713			
Division of Highway Traffic Safety Buckle Up	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
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 (continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Statewide Local Domestic Preparedness Equipment Grant	10-715			
State of New Jersey Click It or Ticket	10-716			
State of New Jersey Special Purpose Grant - Road Repairs	10-717			
Municipal Stormwater Regulation Grant	10-718			
Comcast Technology Grant	10-719	3,500.00		
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	27,474.37	74,753.16	74,753.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
1. Surplus Anticipated (Sheet 4, #1)	08-101	99,700.00	100,000.00	100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08	104,000.00	99,800.00	104,265.10
Total Section B: State Aid Without Offsetting Appropriations	09	82,742.00	98,444.00	98,444.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08			
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	11,12	27,474.37	74,753.16	74,753.16
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	242,125.00	2,200.00	2,200.00
Total Miscellaneous Revenues	40004-00	456,341.37	275,197.16	279,662.26
4. Receipts from Delinquent Taxes	15-499	27,400.00	25,000.00	25,795.26
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	583,441.37	400,197.16	405,457.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	393,859.48	370,237.80	XXXXXXXXXX.XX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	393,859.48	370,237.80	375,784.47
7. Total General Revenues	40000-00	977,300.85	770,434.96	781,241.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions							
Administrative and Executive							
Mayor & Council							
Salaries and Wages	20-110-1	950.00	3,750.00		3,750.00	3,714.88	35.12
Other Expenses	20-110-2	2,500.00	2,500.00		2,700.00	2,432.12	267.88
Municipal Clerk							
Salaries and Wages	20-120-1	34,887.48	34,203.42		34,203.42	30,563.57	3,639.85
Other Expenses	20-120-2	8,500.00	8,000.00		9,500.00	8,270.27	1,229.73
Elections							
Other Expenses	20-120-2	600.00	600.00		600.00	600.00	
Financial Administration							
Salaries and Wages	20-130-1	13,014.16	12,758.98		12,758.98	12,758.98	
Other Expenses	20-130-2	800.00	1,100.00		1,100.00	505.53	594.47
Audit Services							
Other Expenses	20-135-2	15,000.00	14,800.00		14,800.00	14,800.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
General Government Function (Continued)							
Assessment of Taxes							
Salaries and Wages	20-150-1	3,551.77	3,482.13		3,482.13	3,481.40	0.73
Other Expenses	20-150-2	250.00	500.00		500.00	55.48	444.52
Collection of Taxes							
Salaries and Wages	20-145-1	8,521.96	8,354.87		8,354.87	8,353.82	1.05
Other Expenses	20-145-2	750.00	750.00		750.00	433.74	316.26
Legal Services & Costs							
Other Expenses	20-155-2	1,500.00	1,500.00		1,800.00	1,650.00	150.00
Engineering Services and Costs							
Other Expenses	20-165-2	500.00	2,000.00		2,000.00	170.00	1,830.00
Prosecutor							
Salaries and Wages	25-275-01	2,300.32	2,255.22		2,255.22	2,255.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
Municipal Land Use Administration:							
Public Buildings & Grounds							
Salaries and Wages	26-310-01	2,657.08	2,604.98		2,604.98	2,604.66	0.32
Other Expenses	26-310-02	9,500.00	8,000.00		8,000.00	7,005.38	994.62
Contractual	26-310-02	6,600.00	6,600.00		6,600.00	4,025.00	2,575.00
Planning Board & Zoning Board							
Salaries and Wages	21-180-1						
Other Expenses	21-180-2	500.00	600.00		600.00	100.00	500.00
Shade Tree Commission							
Other Expenses	26-300-2	2,000.00	2,000.00		2,000.00	2,000.00	
Insurance:							
Liability Insurance	23-210-2	17,400.00	17,100.00		16,300.00	16,214.15	85.85
Surety Bond Premiums	23-210-2	100.00	100.00		100.00		100.00
Workers Compensation	23-215-2	14,300.00	16,800.00		16,000.00	15,967.43	32.57
Unemployment Compensation	23-225-2	800.00	500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations within "CAPS" - (continued)

General Government (Continued)

PUBLIC SAFETY:

		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Fire							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	16,000.00	16,000.00		16,000.00	15,881.94	118.06
Fire Hydrant Service	25-265-2	9,000.00	9,000.00		9,000.00	7,925.16	1,074.84
Police							
Salaries and Wages	25-240-1	163,725.50	160,515.20		160,515.20	157,500.19	3,015.01
Other Expenses	25-240-2	36,000.00	36,000.00		36,000.00	30,506.13	5,493.87
Office of Emergency Management							
Salaries and Wages	25-252-01						
Other Expenses	25-252-02	500.00	1,000.00		1,000.00	195.00	805.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations within "CAPS" - (continued)		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):							
STREETS & ROADS							
Public works							
Salaries and Wages	26-290-1	21,702.75	20,198.77		20,198.77	19,624.62	574.15
Other Expenses	26-290-2	4,000.00	4,000.00		4,000.00	1,283.85	2,716.15
HEALTH & WELFARE:							
Board of Health							
Other Expenses	27-330-2	200.00	200.00		200.00		200.00
Dog Regulation							
Other Expenses	27-340-2	3,500.00	3,500.00		3,500.00	3,045.53	454.47
Environmental Commission (NJS 40:56-A1)							
Other Expenses	27-335-2	1,050.00	1,050.00		1,050.00	1,050.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations within "CAPS" - (continued)							
RECREATION & EDUCATION:							
Celebration of Public Event, Holiday, or Anniversary							
Other Expenses	30-420-2	1,200.00	1,000.00		1,000.00	699.33	300.67
SANITATION:							
Sewer System							
Other Expenses	31-455-2	57,400.00	54,800.00		54,800.00	40,297.49	14,502.51
Garbage & Trash Removal							
Other Expenses	26-305-2	13,200.00	13,000.00		13,000.00	11,561.33	1,438.67
Garbage & Trash Removal - Apt Hauling							
Other Expenses	26-305-2		2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations- Excluded from "CAPS"		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Borough of Magnolia							
Garbage & Trash Removal - Hauling	42-305-2	24,000.00	23,104.00		25,104.00	23,455.32	1,648.68
Borough of Somerdale							
Purchase of Gasoline	42-460-2	20,000.00	20,000.00		17,000.00	10,822.63	6,177.37
County of Camden							
Purchase of Electricity	42-430-2	12,000.00	10,000.00		11,000.00	9,644.12	1,355.88
Total Interlocal Municipal Service Agreements	xxxxx	56,000.00	53,104.00	0.00	53,104.00	43,922.07	9,181.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Clean Communities	41-770-1	4,000.00	4,000.00		4,000.00	4,000.00	
Alcohol, Education Rehabilitaton Program	41-702-1						
Safe & Secure Communities Program	41-704-1		25,946.00		25,946.00	25,946.00	
Community Development Block Grant	41-703-1	19,565.00					
Recycling Grant	41-701-1	409.37	242.16		242.16	242.16	
Body Armor Fund	41-711-1						
Camden County Open Space Trust Grant	41-719-1		25,000.00		25,000.00	25,000.00	
Comcast Technolgy Grant	41-720-1	3,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	15,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxx.xx			xxxxxxxx.xx
Special Emergency Authorizations 3 Years (N.J.S. 40A:4-55 & 40A:4-55.13)	46-871			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
Total Deferred Charges - Municipal Excluded from "CAPS"	60024-0	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgments (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-0	355,855.37	151,843.16		151,843.16	142,660.31	9,181.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-0	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	60007-0						xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)} - Excluded from "CAPS"	60008-0						xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-0	355,855.37	151,843.16	0.00	151,843.16	142,660.31	9,181.93
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-0	945,292.45	738,095.74		738,095.74	674,630.76	63,464.06
(M) Reserve for Uncollected Taxes	50-899	32,008.40	32,339.22	xxxxxxxx.xx	32,339.22	32,339.22	xxxxxxxx.xx
9. Total General Appropriations	30000-0	977,300.85	770,434.96		770,434.96	706,969.98	63,464.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	Appropriated				Expended 2009	
		for 2010	for 2009	For 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-0	545,728.98	544,003.92		544,003.92	488,892.06	55,111.86
Statutory Expenditures	xxxxxxx	43,708.10	42,248.66		42,248.66	41,078.39	1,170.27
(a) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	xxxxxxx	1,681.00					
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Service Agreements	xxxxxxx	56,000.00	53,104.00		53,104.00	43,922.07	9,181.93
Additional Appropriations Offset by Revs.	xxxxxxx	0.00					
Public & Private Progs Offset by Revs.	xxxxxxx	27,474.37	55,188.16		55,188.16	55,188.16	
Total Operations - Excluded from "CAPS"	60023-0	85,155.37	108,292.16		108,292.16	99,110.23	9,181.93
(C) Capital Improvements	60002-77	15,000.00	10,000.00		10,000.00	10,000.00	
(D) Municipal Debt Service	60003-0	255,700.00	33,551.00		33,551.00	33,550.08	xxxxxxxx.xx
(E) Total Deferred Charges (sheet 18 + 28)	xxxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(F) Judgments	37-480						
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	60008-0						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	32,008.40	32,339.22	xxxxxxxx.xx	32,339.22	32,339.22	xxxxxxxx.xx
Total General Appropriations	30000-0	977,300.85	770,434.96		770,434.96	704,969.98	65,464.06

DEDICATED ASSESSMENT BUDGET [] UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Sewer Utility Budget)			
Total Sewer Utility Assessment Revenues	0.00		
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Sewer Utility Assessment Appropriations	0.00		

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
Housing and Community Development Act of 1974; Disposal of Forfeited Property; Improvements to Ball Field Donations;
Parking Offenses Adjudication Act; Municipal Public Defender p.L. 1997 c.256; Hi-Nella 75th Birthday Donations.**

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - December 31, 2009

ASSETS		
Cash and Investments	1110100	377,855.43
Due from State of N.J. (c. 20, P.L. 1981)	1111000	
Federal and State Grants Receivable	1110200	156,172.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	27,485.53
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	11,450.00
Other Receivables	1110600	8,313.04
Deferred Charges Required to be in 2009 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
Total Assets	1110900	581,276.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	434,025.37
Reserves for Receivables	2110200	47,248.57
Surplus	2110300	100,002.06
Total Liabilities, Reserves and Surplus		581,276.00

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	111,554.30	109,790.20
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 97.88 %, 2008 97.49 %)	2310200	1,097,771.89	1,194,045.61
Delinquent Taxes	2310300	25,795.26	31,070.05
Other Revenues and Additions to Income	2310400	357,302.07	484,317.09
Total Funds	2310500	1,592,423.52	1,819,222.95
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	738,094.82	824,949.14
School Taxes (Including Local and Regional)	2310700	502,485.00	608,063.50
County Taxes (Including Added Tax Amounts)	2310800	251,841.64	271,537.55
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		3,118.46
Total Expenditures and Tax Requirements	2311100	1,492,421.46	1,707,668.65
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	1,492,421.46	1,707,668.65
Surplus Balance - December 31st	2311400	100,002.06	111,554.30

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	2311500	100,002.06
Current Surplus Anticipated in 2010 Budget	2311600	99,700.00
Surplus Balance Remaining	2311700	302.06

**2010
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 three year Capital Budget covers the period of time from January 1, 2010 through December 31, 2012.

The projects set forth in this Capital Program have been developed with the assistance of the department heads and will not be subject to commitment or contract until the proper budget appropriation or necessary appropriating and financing ordinance is adopted. It shall be the sole responsibility of the Council of the Borough to make the necessary budget appropriations or ordinance.

CAPITAL BUDGET (Current Year Action) 2010

Local Unit: Borough of Hi-Nella

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5 Debt Authorized	
General Capital:									
Construction of New a New									
Municipal Administration Building	1	300,000				15,000		285,000	
TOTALS - ALL PROJECTS		300,000				15,000		285,000	

3 YEAR CAPITAL PROGRAM - 2010 - 2012

Anticipated Project Schedule and Funding Requirements

Local Unit: Borough of Hi-Nella

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5 2014	5f 2015
General Capital:									
Construction of New a New									
Municipal Administration Building	1	300,000	2010	300,000					
TOTALS - ALL PROJECTS		300,000		300,000					

3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Hi-Nella

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Construction of New a New Municipal Administration Building	300,000			15,000			285,000				
TOTALS - ALL PROJECTS	300,000			15,000			285,000				

SECTION 2 - UPON ADOPTION FOR YEAR 2010
(Only to be Included in the Budget as Finally Adopted)
RESOLUTION

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

- (a) \$ 393,859.48 (Item 2 below) for municipal purposes, and
(b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Abstained

RECORDED VOTE
(Insert last name) Ayes

Heckman
Muska
Shaw
Schules
Segerin
Nays

Absent Burke

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	-92	\$ 99,700.00
Miscellaneous Revenues Anticipated	39994	\$ 456,341.37
Receipts from Delinquent Taxes	-484	\$ 27,400.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	-183	\$ 393,859.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	-188	\$
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	-184	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	-184	\$
Total Revenues	39990	\$ 977,300.85

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		\$ 545,728.98
(e) Deferred Charges and Statutory Expenditures - Municipal		\$ 43,708.10
(g) Cash Deficit		\$
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		\$ 85,155.37
(c) Capital Improvements		\$ 15,000.00
(d) Municipal Debt Service		\$ 255,700.00
(e) Deferred Charges - Municipal		\$
(f) Judgements		\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		\$
(g) Cash Deficit		\$
(k) For Local District School Purposes		\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		\$ 32,008.40
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		\$
Total Appropriations		\$ 977,300.85

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 18th day of May 2010, 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 18th day of May, 2010, _____, Clerk
Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	Appropriated		Expended 2009	
	2010	2009			for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation				Development of Lands of Recreation and Conservation:	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
				Salaries & Wages				
Interest Income				Other Expenses				
Reserve Funds:				Maintenance of Lands for Recreation and Conservation:	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
				Salaries & Wages				
				Other Expenses				
Total Trust Fund Revenues:				Acquisition of Land for Recreation and Conservation				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2009: _____ (Acres)</p> <p>Farmland preserved in 2009: _____ (Acres)</p>				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX	XXXXXX.XX
				Payment of Bond Principal				XXXXXX.XX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXX.XX
				Interest on Bonds				XXXXXX.XX
				Interest on Notes				XXXXXX.XX
				Reserve for Future Use				
				Total Trust Fund Appropriations:				

