

2010 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: BOROUGH OF PINE HILL

COUNTY: CAMDEN

<u>Fred Costantino</u> Mayor's Name	<u>12/31/12</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Ruth McCullen</u>	<u>12/31/11</u>
<u>Charles Reilly</u>	<u>12/31/11</u>
<u>Christopher Green</u>	<u>12/31/12</u>
<u>Thomas Knott</u>	<u>12/31/12</u>
<u>Ross DelRossi</u>	<u>12/31/10</u>
<u>Charles Warrington Jr.</u>	<u>12/31/10</u>

Municipal Officials	
<u>Loretta Buchanan</u> Municipal Clerk	<u>01/07/08</u> Date of Org. Appt.
<u>Margie L. Schieber</u> Tax Collector	<u>1320</u> Cert. No.
<u>Thomas Cardis</u> Chief Financial Officer	<u>1058</u> Cert. No.
<u>Michael J. Welding, CPA</u> Registered Municipal Accountant	<u>CR-00461</u> Lic. No.
<u>John Kearney</u> Municipal Attorney	

Official Mailing Address of Municipality
Borough of Pine Hill
45 West Seventh Avenue
Pine Hill, NJ 08021
Fax #: (856) 783-0329

Please attach this to your 2010 BUDGET AND MAIL TO:

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

Division Use Only	
Municode: _____	
Public Hearing Date: _____	

**2010
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough of _____ Pine Hill _____, County of _____ Camden _____ for the Fiscal 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 _____ 19th _____ 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 _____ 19th _____ day of _____ April _____, 2010.

Clerk
45 West Seventh Avenue

Address
Pine Hill, NJ 08021

Address
(856) 783-7400

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 _____ 19th _____ day of _____ April _____, 2010.

6 N Broad St, Suite 201, Woodbury, NJ 08096

Registered Municipal Accountant _____ Address _____
Bowman & Company LLP _____ (856) 782-2892

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 _____ 19th _____ 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.A. 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 PINE HILL, County of CAMDEN

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)	XXXXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	6,089,642.40
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,073,085.66
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,073,085.66
3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 95.75% Percent of Tax Collections	800,710.67
4. Total General Appropriations (Item 9, Sheet 29)	7,963,438.73
Building Aid Allowance 2010 - \$ _____	
for Schools- 2009 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes)	3,741,041.89
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)	4,222,396.84
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	7,509,698.12			
Budget Appropriations Added By N.J.S. 40A:4-87	46,725.24			
Emergency Appropriations				
Total Appropriations	7,556,423.36			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,197,917.69			
Reserved	358,356.81			
Unexpended Balance Cancelled	148.86			
Total Expenditures and Unexpended Balances Cancelled	7,556,423.36			
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 2009 Reserved."

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 known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Pine Hill, is calculated as follows:

Total General Appropriations for 2009	\$ 7,509,698.12	Amount on Which 0.0% "CAP" is Applied (brought forward)	\$ 5,932,665.00
Cap Base Adjustments:			
Insurance			
Homeland Security			
	<hr/>		
Subtotal	7,509,698.12	0.0% "CAP"	<hr/> -
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	5,932,665.00
Exceptions Less:			
Total Other Operations	\$ 13,512.00		
Total UCC		Additional Exceptions:	
Total Interlocal Serv Agreement	2,000.00	Available from Banking - 2008	\$ 52,705.56
Total Additional Appropriations		Available from Banking - 2009	201,668.55
Total Public-Private Offset	20,584.85	Assessed Value of New Construction per Assessor's Certification	2,713.20
Total Capital Improvement	15,000.00	Additional Increase in "CAPS" per COLA Ordinance	207,643.27
Total Debt Service	634,695.00		
Total Deferred Charges	74,400.00		
Judgements			
Cash Deficit of Preceeding Year			
Total Approp for School Purp			
Transferred to Board of Ed			
Reserve for Uncollected Taxes	<hr/> 816,841.27	Total Additional Exceptions	<hr/> 464,730.58
Total Exceptions:	1,577,033.12		
Amount on Which 0.0% "CAP" is Applied (carried forward)	5,932,665.00	Total Allowable Appropriations Within "CAPS" for 2010	<hr/> <hr/> \$ 6,397,395.58

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 Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
COUNCIL TEN UNION MEMEBERS	1,662.50	\$ 32,916.87	X		
PINE HILL POLICE UNION	9,831.50	386,697.26	X		
CHIEF OF POLICE	821.00	43,055.70		X	
COURT CLERK	44.50	1,066.67		X	
TAX COLLECTOR	97.00	2,802.33		X	
BOROUGH CLERK	34.50	825.93			
SUPERINTENDENT OF PUBLIC WORKS	201.50	5,398.19			
TOTALS	12,692.50	472,762.95			
Total Funds Reserved as of end of 2009		-			
Total Funds Appropriated in 2010		\$ 28,319.00			

**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 Borough of Pine Hill is calculated as follows:

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	3,808,569.00		
Less: One Year Waivers	-		
Less: Prior Year Capital Improvement Fund & Down Payments	15,000.00	Adjusted Tax Levy (Brought Forward)	\$ 4,220,665.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	15,000.00		
Less: Prior Year Recycling Tax	8,500.00		
Changes in Service Provider and Adjustments (+/-)	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	3,770,069.00	Additions:	
Plus: 4% Cap increase	150,803.00	New Ratables - Increase in Valuations (New Construction and Additions)	\$ 197,190.00
		Prior Year's Local Municipal Purpose Tax Rate (per \$100)	1.376
Adjusted Tax Levy Prior to Exclusions	3,920,872.00	New Ratable Adjustment to Levy	2,713.00
Exclusions:		LFB Approved Statewide Blanket Waiver	
Change in debt service and existing county leases (+/-)	\$ 28,735.00	Amounts approved by Referendum	
Offsets to State formula aid loss	-	Waiver application amount	
Allowable pension increases	224,549.00		
Allowable increase in Reserve for Uncollected Taxes	-	Maximum Allowable Amount to be Raised by Taxation	\$ 4,223,378.00
Allowable increase in Health Care Costs	-		
Recycling Tax appropriation	16,000.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 4,222,396.84
Capital Improvement Fund and/or Down Payment on Improvements	15,000.00		
Deferred Charges to Future Taxation Unfunded	15,672.00		
Add Total Exclusions	299,956.00		
Less: Cancelled or Unexpended Waivers	-		
Less: Cancelled or Unexpended Exclusions	163.00		
Adjusted Tax Levy (Carried Forward)	4,220,665.00		

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.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	875,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	875,000.00	825,000.00	825,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104	7,000.00	8,000.00	7,170.32
Fees and Permits	08-105	100,000.00	30,000.00	123,670.00
Fines and Costs:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Court	08-110	90,000.00	95,000.00	102,633.52
Other	08-109			
Interest and Costs on Taxes	08-112	85,000.00	85,000.00	128,138.59
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 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:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 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:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	17,511.23	5,017.29	5,017.29
Drunk Driving Enforcement Fund	10-745	8,069.18		
Clean Communities Program	10-770	3,406.71	13,425.69	13,425.69
Alcohol Education and Rehabilitation Fund	10-702		1,160.24	1,160.24
Municipal Alliance on Alcoholism and Drug Abuse	10-703		12,261.00	12,261.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Grant	10-730	2,409.77	2,141.87	2,141.87
Click it or Ticket	10-731		3,800.00	3,800.00
Edward Byrne Memorial Justice Assistance Grant	10-732		27,854.00	27,854.00
Pine Hill Historical Society	10-733		395.95	395.95
Tomlinson House	10-734		1,254.05	1,254.05
Over the Limit Under Arrest	10-735	6,000.00		
Community Development Block Grant	10-866	42,460.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	875,000.00	825,000.00	825,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,124,000.00	927,000.00	1,229,498.46
Total Section B: State Aid Without Offsetting Appropriations	09-001	884,885.00	1,091,776.00	1,091,776.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	32,000.00	32,000.00	39,431.00
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	79,856.89	67,310.09	67,310.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-04	145,300.00	179,768.00	99,268.00
Total Miscellaneous Revenues	13-099	2,266,041.89	2,297,854.09	2,527,283.55
4. Receipts from Delinquent Taxes	15-499	600,000.00	625,000.00	670,482.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,741,041.89	3,747,854.09	4,022,766.33
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	4,222,396.84	3,808,569.27	XXXXXXXXXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,222,396.84	3,808,569.27	4,035,741.66
7. Total General Revenues	13-299	7,963,438.73	7,556,423.36	8,058,507.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"							
General Administration	20-100						
Salaries and Wages	20-100-1	51,755.00	55,283.00		55,283.00	54,478.13	804.87
Other Expenses	20-100-2	37,980.00	29,100.00		29,100.00	29,060.80	39.20
Mayor and Council	20-110						
Salaries and Wages	20-110-1	24,050.00	25,684.00		25,684.00	25,394.14	289.86
Other Expenses	20-110-2	7,400.00	8,500.00		8,500.00	6,125.38	2,374.62
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	75,075.00	84,688.00		80,688.00	74,165.14	6,522.86
Other Expenses	20-120-1	16,500.00	14,850.00		18,850.00	17,759.62	1,090.38
Financial Administration	20-130						
Salaries and Wages	20-130-1	122,640.00	118,430.00		116,430.00	113,242.14	3,187.86
Other Expenses	20-130-2	32,050.00	30,100.00		32,100.00	30,221.80	1,878.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services	20-135						
Other Expenses	20-135-2	39,000.00	39,000.00		39,000.00	39,000.00	
Revenue Administration	20-145						
Salaries and Wages	20-145-1	26,210.00	67,601.00		67,601.00	48,683.20	18,917.80
Other Expenses	20-145-2	70,455.00	6,450.00		6,450.00	5,746.97	703.03
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1						
Other Expenses	20-150-2	23,200.00	22,650.00		22,650.00	19,794.96	2,855.04
Legal Services	20-155						
Salaries and Wages	20-155-1		43,157.00		42,532.00	42,527.68	4.32
Other Expenses	20-155-2	76,300.00	9,500.00		23,250.00	21,256.99	1,993.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
Engineering Services	20-165						
Other Expenses	20-165-2	5,000.00	5,000.00		5,000.00	4,554.75	445.25
Economic Development Agencies	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
LAND USE ADMINISTRATION:							
Planning/Zoning Board	21-180						
Salaries and Wages	21-180-1	10,695.00	11,026.00		14,726.00	14,613.48	112.52
Other Expenses	21-180-2	3,400.00	4,650.00		2,650.00	2,306.96	343.04
INSURANCE:							
Unemployment Insurance	23-225	55,000.00	2,000.00		2,000.00	1,380.12	619.88
Liability Insurance	23-210	140,000.00	140,000.00		139,000.00	134,860.36	4,139.64
Worker's Compensation Insurance	23-215	105,000.00	105,000.00		105,000.00	104,809.54	190.46
Employee Group Insurance	23-220	750,000.00	730,000.00		730,000.00	702,335.00	27,665.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police Department	25-240						
Salaries and Wages	25-240-1	2,155,060.00	2,112,921.00		2,112,921.00	1,967,444.37	145,476.63
Other Expenses	25-240-2	72,430.00	72,650.00		72,650.00	67,423.90	5,226.10
Office of Emergency Management	25-252						
Salaries and Wages	25-252-2	2,815.00	2,855.00		2,815.00	2,813.37	1.63
Other Expenses	25-252-2	815.00	700.00		815.00	815.00	
Municipal Prosecutor	25-275						
Salaries and Wages	25-275-1	1,500.00	1,500.00		1,500.00	1,500.00	
Other Expenses	25-275-2	7,500.00	7,500.00		7,500.00	7,500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Streets and Roads Maintenance	26-290						
Salaries and Wages	26-290-1	157,130.00	153,318.00		153,318.00	146,588.73	6,729.27
Other Expenses	26-290-2	22,400.00	23,400.00		23,400.00	18,425.35	4,974.65
Solid Waste Collection	26-305						
Other Expenses	26-305-2	385,822.00	378,345.00		378,345.00	376,329.30	2,015.70
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	87,300.00	82,544.00		82,544.00	69,043.58	13,500.42
Other Expenses	26-310-2	23,150.00	23,150.00		23,150.00	22,476.96	673.04
Vehicle Maintenance (Including Police Vehicle)	26-315						
Salaries and Wages	26-315-1						
Other Expenses	26-315-2	53,000.00	53,000.00		53,000.00	44,524.94	8,475.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	93,225.00	89,911.00		89,911.00	87,884.30	2,026.70
Other Expenses	28-375-2	11,850.00	11,754.00		11,754.00	8,178.05	3,575.95
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-2	28,319.00	-				
Celebration of Public Events (Community Affairs and Events)	30-420						
Other Expenses	30-420-2	12,675.00	12,675.00		12,675.00	9,925.40	2,749.60
Public Transportation	30-425						
Salaries and Wages	30-425-1						
Other Expenses	30-425-2	3,200.00	3,200.00		3,550.00	3,536.25	13.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSE AND BULK PURCHASES:							
Electricity	31-430	45,000.00	30,000.00		47,500.00	44,543.14	2,956.86
Street Lighting	31-435	110,000.00	125,000.00		125,000.00	100,721.92	24,278.08
Telephone	31-440	21,000.00	26,000.00		26,000.00	20,898.27	5,101.73
Water	31-445	9,000.00	11,000.00		11,000.00	8,629.72	2,370.28
Natural Gas	31-446	25,000.00	30,000.00		30,000.00	24,659.90	5,340.10
Sewerage Processing and Disposal	31-450	2,300.00	2,500.00		2,500.00	2,205.00	295.00
Gasoline	31-455	75,000.00	93,000.00		77,600.00	60,067.17	17,532.83
LANDFILL/SOLID WASTE DISPOSAL COSTS:	32-465						
Other Expenses	32-465-2	320,000.00	345,000.00		320,795.00	310,236.77	10,558.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES:							
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	295.00	295.00		295.00	209.00	86.00
Environmental Health Services	27-335						
Other Expenses	27-335-2	800.00	775.00		780.00	780.00	
Animal Control Services (Dog Regulation)	27-340						
Other Expenses	27-340-2	30,150.00	25,250.00		25,250.00	23,588.96	1,661.04
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs	28-370						
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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)							
Total Operations (Item 8(A)) within "CAPS"	34-199	5,610,326.00	5,466,778.00		5,459,278.00	5,109,967.77	349,310.23
B. Contingent	35-470			XXXXXXXXXXXXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	5,610,326.00	5,466,778.00		5,459,278.00	5,109,967.77	349,310.23
Detail:							
Salaries & Wages	34-201-1	2,953,885.00	2,993,834.00		2,988,669.00	2,782,787.87	205,881.13
Other Expenses (Including Contingent)	34-201-2	2,656,441.00	2,472,944.00		2,470,609.00	2,327,179.90	143,429.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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 and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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 and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	56,683.75	39,768.00		47,268.00	47,253.87	14.13
Social Security System (O.A.S.I.)	36-472	230,000.00	240,000.00		240,000.00	230,968.05	9,031.95
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	192,632.65	186,119.00		186,119.00	186,118.50	0.50
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	479,316.40	465,887.00		473,387.00	464,340.42	9,046.58
(G) Cash Deficit from Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,089,642.40	5,932,665.00		5,932,665.00	5,574,308.19	358,356.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Liability	23-210-2						
Workers Compensation	23-215-2						
Employee Group Health	23-220-2						
SFSP Fire District Payment		3,945.00	5,012.00		5,012.00	5,012.00	
Recycling Tax	32-465-2	16,000.00	8,500.00		8,500.00	8,500.00	
Contribution to:							
Public Employees Retirement System	36-471	25,351.25					
Police and Firemen's Retirement System	36-475	192,579.35					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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" (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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Pine Hill School District, Library Assistance	42-405	2,000.00	2,000.00		2,000.00	2,000.00	
Total Shared Municipal Service Agreements	42-999	2,000.00	2,000.00		2,000.00	2,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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" (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 (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	17,511.23	5,017.29		5,017.29	5,017.29	
Drunk Driving Enforcement Fund	41-745	8,069.18					
Clean Communities Program	41-770	3,406.71	13,425.69		13,425.69	13,425.69	
Alcohol Education and Rehabilitation Fund	41-702		1,160.24		1,160.24	1,160.24	
Municipal Alliance on Alcoholism and Drug Abuse	41-703						
State Share	41-703		12,261.00		12,261.00	12,261.00	
Local Match	41-703						
Body Armor Grant	41-730	2,409.77	2,141.87		2,141.87	2,141.87	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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" (Continued)							
Public and Private Programs Offset by Revenues (cont.)							
Click it or Ticket	41-731		3,800.00		3,800.00	3,800.00	
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-732		27,854.00		27,854.00	27,854.00	
Pine Hill Hitorial Society, Inc.	41-733		395.95		395.95	395.95	
Tomlinson House	41-734		1,254.05		1,254.05	1,254.05	
Over the Limit Under Arrest	41-735	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Community Development Block Grant							
Senior Citizen Center HVAC Renovations	41-866	42,460.00					
Total Capital Improvements Excluded from "CAPS"	44-999	57,460.00	15,000.00		15,000.00	15,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	330,000.00	315,000.00		315,000.00	315,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	66,816.00	40,000.00		40,000.00	40,000.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	171,250.00	186,435.00		186,435.00	186,435.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	14,800.00	11,800.00		11,800.00	11,750.60	XXXXXXXXXXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	42,860.00	42,860.00		42,860.00	42,857.82	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
NJEIT Loan:							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-942	37,555.00	38,600.00		38,600.00	38,502.72	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Capital Leases Obligations Approved Prior To 7/1/07							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Leases Obligations Approved Prior After 7/1/07							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	663,281.00	634,695.00		634,695.00	634,546.14	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	59,400.00	59,400.00	XXXXXXXXXXXXXXXXXX	59,400.00	59,400.00	XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Deferred Charges to Future Taxation - Unfunded	46-880			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 763	46-880	3,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Ordinance No. 744	46-880	12,672.17	15,000.00	XXXXXXXXXXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	75,072.17	74,400.00	XXXXXXXXXXXXXXXXXX	74,400.00	74,400.00	XXXXXXXXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,073,085.66	806,917.09		806,917.09	806,768.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	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"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999						XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410						XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,073,085.66	806,917.09		806,917.09	806,768.23	
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	7,162,728.06	6,739,582.09		6,739,582.09	6,381,076.42	358,356.81
(M) Reserve for Uncollected Taxes	50-899	800,710.67	816,841.27	XXXXXXXXXXXXXXXXXX	816,841.27	816,841.27	XXXXXXXXXXXXXXXXXX
9. Total General Appropriations	34-499	7,963,438.73	7,556,423.36		7,556,423.36	7,197,917.69	358,356.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Totals General Appropriations for Municipal Purposes within "CAPS"	34-299	6,089,642.40	5,932,665.00		5,932,665.00	5,574,308.19	358,356.81
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	237,875.60	13,512.00		13,512.00	13,512.00	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	2,000.00	2,000.00		2,000.00	2,000.00	
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	37,396.89	67,310.09		67,310.09	67,310.09	
Total Operations-Excluded from "CAPS"	34-305	277,272.49	82,822.09		82,822.09	82,822.09	
(C) Capital Improvements	44-999	57,460.00	15,000.00		15,000.00	15,000.00	
(D) Municipal Debt Service	45-999	663,281.00	634,695.00		634,695.00	634,546.14	XXXXXXXXXXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	75,072.17	74,400.00	XXXXXXXXXXXXXXXXXX	74,400.00	74,400.00	XXXXXXXXXXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	800,710.67	816,841.27	XXXXXXXXXXXXXXXXXX	816,841.27	816,841.27	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	7,963,438.73	7,556,423.36		7,556,423.36	7,197,917.69	358,356.81

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM			Anticipated		Realized in Cash in 2009
			for 2010	for 2009	
Assessment Cash	53-101				
Deficit (Other Utility Budget)	53-885				
Total Other Utility Assessment Revenues	53-899				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2009 Paid or Charged
			for 2010	for 2009	
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 2010 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, Housing and Community Development Act of 1974, Recycling Program, Uniform Fire Safety Act Penalty, Developer's Escrow Fund, Disposal of Forfeited Property, D.A.R.E Program, Municipal Public Defender, Accumulated Absences, Disposal of Forfeited Property, Police Department Donations, Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	1,480,935.05
Due from State of N. J. (c.20, P.L. 1961)	1111000	6,251.51
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Taxes Receivable	1110300	575,008.44
Tax Title Liens Receivable	1110400	86,792.18
Property Acquired by Tax Title Lien Liquidation	1110500	336,775.00
Other Receivables	1110600	473,491.01
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	237,600.00
Total Assets	1110900	3,196,853.19

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,137,540.49
Reserves for Receivables	2110200	1,472,066.63
Surplus	2110300	587,246.07
Total Liabilities, Reserves and Surplus		3,196,853.19

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	927,642.39	1,041,800.33
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 96.53% 2008 95.95%)	2310200	17,247,895.13	16,785,878.97
Delinquent Taxes	2310300	670,482.78	695,454.01
Other Revenues and Additions to Income	2310400	2,895,999.37	2,897,285.53
Total Funds	2310500	21,742,019.67	21,420,418.84
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	6,739,433.23	6,918,994.08
School Taxes (Including Local and Regional)	2310700	9,846,756.00	9,697,668.52
County Taxes (Including Added Tax Amounts)	2310800	3,465,779.74	3,482,208.63
Special District Taxes	2310900	716,459.00	689,011.00
Other Expenditures and Deductions from Income	2311000	386,345.63	1,894.22
Total Expenditures and Tax Requirements	2311100	21,154,773.60	20,789,776.45
Less: Expenditures Raised by Future Taxes	2311200		297,000.00
Total Adjusted Expenditures & Tax Requirements	2311300	21,154,773.60	20,492,776.45
Surplus Balance - December 31st	2311400	587,246.07	927,642.39

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	2311500	587,246.07
Current Surplus Anticipated in 2010 Budget	2311600	875,000.00
Surplus Balance Remaining	2311700	(287,753.93)

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 Borough Council of the Borough of Pine Hill has set forth the attached Capital Improvement Program.

This program is provided to inform the Borough residents of the anticipated capital improvements to be undertaken by the Borough Council within the next six years.

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit: **BOROUGH OF PINE HILL**

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	5e Debt Authorized	
Senior Citizen Center HVAC Renovations	2010-1	42,460.00					42,460.00		
TOTALS - ALL PROJECTS	33-199	42,460.00					42,460.00		

SIX YEAR CAPITAL BUDGET PROGRAM - 2010-2015
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF PINE HILL**

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	5e 2014	5f 2015	
Senior Citizen Center HVAC Renovations	2010-1	42,460.00	2010	42,460.00						
TOTALS - ALL PROJECTS	33-199	42,460.00		42,460.00						

**SIX YEAR CAPITAL PROGRAM - 2010-2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **BOROUGH OF PINE HILL**

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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Senior Citizen Center HVAC Renovations	42,460.00					42,460.00				
TOTALS-ALL PROJECTS 33-399	42,460.00					42,460.00				

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	5,610,326.00
(e) Deferred Charges and Statutory Expenditures-Municipal	34-209	479,316.40
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	277,272.49
(c) Capital Improvements	44-999	57,460.00
(d) Municipal Debt Service	45-999	663,281.00
(e) Deferred Charges - Municipal	46-999	75,072.17
(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	800,710.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	7,963,438.73

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 _____, 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 2010 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 _____, 2010

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

Contracting Unit: BOROUGH OF PINE HILL

Year Ending: December 31, 2009

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